This is a digital copy of a book that was preserved for generations on library shelves before it was carefully scanned by Google as part of a project to make the world's books discoverable online.

It has survived long enough for the copyright to expire and the book to enter the public domain. A public domain book is one that was never subject to copyright or whose legal copyright term has expired. Whether a book is in the public domain may vary country to country. Public domain books are our gateways to the past, representing a wealth of history, culture and knowledge that's often difficult to discover.

Marks, notations and other marginalia present in the original volume will appear in this file - a reminder of this book's long journey from the publisher to a library and finally to you.

Usage guidelines

Google is proud to partner with libraries to digitize public domain materials and make them widely accessible. Public domain books belong to the public and we are merely their custodians. Nevertheless, this work is expensive, so in order to keep providing this resource, we have taken steps to prevent abuse by commercial parties, including placing technical restrictions on automated querying.

We also ask that you:

+ *Make non-commercial use of the files* We designed Google Book Search for use by individuals, and we request that you use these files for personal, non-commercial purposes.
+ *Refrain from automated querying* Do not send automated queries of any sort to Google's system: If you are conducting research on machine translation, optical character recognition or other areas where access to a large amount of text is helpful, please contact us. We encourage the use of public domain materials for these purposes and may be able to help.
+ *Maintain attribution* The Google "watermark" you see on each file is essential for informing people about this project and helping them find additional materials through Google Book Search. Please do not remove it.
+ *Keep it legal* Whatever your use, remember that you are responsible for ensuring that what you are doing is legal. Do not assume that just because we believe a book is in the public domain for users in the United States, that the work is also in the public domain for users in other countries. Whether a book is still in copyright varies from country to country, and we can't offer guidance on whether any specific use of any specific book is allowed. Please do not assume that a book's appearance in Google Book Search means it can be used in any manner anywhere in the world. Copyright infringement liability can be quite severe.

About Google Book Search

Google's mission is to organize the world's information and to make it universally accessible and useful. Google Book Search helps readers discover the world's books while helping authors and publishers reach new audiences. You can search through the full text of this book on the web at `http://books.google.com/`

NYPL RESEARCH LIBRARIES
3 3433 06911003 3

*SYA
New York (City)
Comptroller

REPORT

OF THE

COMPTROLLER

OF THE

CITY OF NEW YORK,

For the Fiscal Year ending December 31, 1893.

NEW YORK PUBLIC LIBRARY

NEW YORK:
MARTIN B. BROWN, PRINTER AND STATIONER,
Nos. 49 TO 57 PARK PLACE.

1894.

RECEIVED,
MAY 28 1895
Poors' Manual of Railroad

THE NEW YORK
PUBLIC LIBRARY
74988
ASTOR, LENOX AND
TILDEN FOUNDATIONS.
1893.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, September 4, 1894.

Hon. THOS. F. GILROY, *Mayor:*

SIR—I have the honor to transmit herewith the Annual Report of the Finance Department in relation to the finances of the Corporation for the year 1893, giving in general and in detail the operations of—

I. The City Treasury.

II. The Sinking Funds.

In order to comply with the provisions of law affecting the municipal finances, it is necessary to group the city accounts under these two general heads, and to keep them separate and distinct. Together they include the entire receipts and expenditures of the Corporation. While the Comptroller, as the Chief financial officer of the municipality, is the executive in charge of both accounts, his administration of the one is, to a great extent, governed by the Board of Estimate and Apportionment [1], and of the other by the Commissioners of the Sinking Fund [2].

The General Statement of Receipts and Expenditures which will be found on pages 51 to 68 has been made to conform with such legal requirements.

NOTE.—The following officers constituted in 1893—

1. *The Board of Estimate and Apportionment:*

The Mayor.
Comptroller.
President of the Board of Aldermen.
President of the Department of Taxes and Assessments.
Corporation Counsel.

2. *The Commissioners of the Sinking Fund.*

The Mayor.
Recorder.
Comptroller.
Chamberlain.
Chairman of the Finance Committee of the Board of Aldermen.

N Y P L

I. The City Treasury.

Under this head are grouped the several accounts representing—

A. Receipts: *

a. From Taxes.
b. From the General Fund.
c. From Special and Trust Accounts.
d. From Loans.

B. Expenditures:

a. For the General or Ordinary Expenses of the City Government, payable from taxation and the General Fund.
b. On Special and Trust Account.

A. RECEIPTS.*

a. From Taxes	$33,526,554 12
b. From General Fund	1,967,863 39
c. From Special and Trust Accounts	4,944,780 29
d. From Loans	31,807,721 00
Total	$72,246,918 80

a. *Taxes.*

The Tax Levy for the year 1893 was based on a total valuation of estates, real and personal, subject to taxation in the City and County of New York, of $1,933,518,529.

The classification of property as taxed and the amount of each class; the amount and rate of taxes and when levied; the general objects and purposes for which taxes were levied (being a summary statement of the appropriations made for the general expenses of the City Government, as per "Final Estimate" for 1893), appears in the following "Information for tax-payers" printed upon the back of every tax bill:

I.—Valuations of Property.—The aggregate taxable valuations of property within the City and County of New York, as estimated for the year 1893, are as follows:

Real Estate		$1,562,582,393 00
Personal Estate, viz.:		
Belonging to residents	$257,983,766 00	
Belonging to non-residents	24,472,646 00	
Shareholders of Banks	88,479,724 00	
		370,936,136 00
Total		$1,933,518,529 00

*For a statement in detail of receipts and expenditures see pp. 51 to 63.

II.—Amount and Rate of Taxes and when Levied.—The amount of Taxes imposed by Ordinance adopted at 12 o'clock and 25 minutes P. M. on Tuesday, August 29, 1893, was $35,022,690.60. The rate of Tax upon the assessed valuations of real and personal estate, amounting to $1,846,585,223, is 1.82 per centum, that is to say, $1.82 on $100, $18.20 on $1,000. And the rate of Tax upon the assessed valuation of personal estate of such corporations, joint-stock companies or associations as are subject to local taxation thereon, amounting to $86,933,306, is 1.6275 per centum, that is to say, $1.62 on $100, $16.27 on $1,000, $162.75 on $10,000.

The following shows the purposes for which the Taxes were levied :

For State Taxes and Common Schools for State		$3,554,458 33
For Expenses of the City Government, viz.:		
Interest on the City Debt *	$4,948,582 09	
Redemption of City Debt †	1,499,021 10	
The Mayoralty	28,000 00	
The Common Council	88,000 00	
Finance Department	301,700 00	
Law Department	202,000 00	
Department of Public Works	3,014,020 00	
Department of Public Parks	1,096,455 00	
Department of Street Improvements, Twenty-third and Twenty-fourth Wards	350,472 00	
Department of Public Charities and Correction	2,223,425 00	
Health Department	470,236 00	
Police Department	5,309,886 04	
Department of Street Cleaning	2,200,000 00	
Fire Department	2,223,133 50	
Department of Buildings	214,250 00	
Board of Education	4,480,448 23	
College of the City of New York	150,000 00	
The Normal College	125,000 00	
Department of Taxes and Assessments	128,220 00	
The Judiciary	1,523,190 00	
Printing, Stationery and Blank Books	268,000 00	
Municipal Service Examining Boards	25,000 00	
Asylums, Reformatories and Charitable Institutions	1,305,177 13	
Bureau of Elections	370,400 00	
Judgments	375,000 00	
Fund for Street and Park Openings	154,644 83	
Coroners' Salaries and Expenses	54,700 00	
The Sheriff	121,378 66	
Register's Office—Salaries and Expenses	130,000 00	
Miscellaneous	509,356 77	
		33,889,696 35
Total Appropriations for 1893		$37,444,154 68
Less amount supplied from Revenues of the General Fund		3,266,725 13
Add to supply deficiencies, viz.:		$34,177,429 55
Estimated deficiency in product of Taxes of 1893, from erroneous assessments, insolvencies, etc		845,261 05
Total Taxes for 1893		$35,022,690 60

* Exclusive of the amount by law chargeable to the Sinking Fund for the Payment of Interest on the City Debt, page 66. † Exclusive of amount provided for by the Sinking Fund, page 64.

Facing page 144 will be found a comparative statement ("G," Part I.) of the assessed valuations of real and personal estate, the rate of taxation, the amount of taxes and the objects and purposes for which such taxes were levied in each of the ten years, 1884 to 1893 inclusive.

COLLECTION AND SETTLEMENT OF TAXES IN 1893.—The amount of taxes due and belonging to the City and County of New York, uncollected December 31, 1892, as stated in Comptroller's Annual Report for that year, pages 6 and 164, was as follows:

In the Bureau of Arrears	$4,256,569 96	
In the Bureau of the Receiver of Taxes	11,432,667 92	
Total		$15,689,237 88
Taxes for 1893, as extended on Receiver's books (page 165)		35,024,397 75
Total		$50,713,635 63

Taxes collected in 1893:

In the Bureau of Arrears	$1,914,883 10	
In the Bureau of the Receiver of Taxes	$31,790,441 68	
Less discount on taxes	178,770 66	
	31,611,671 02	
Total collections	$33,526,554 12	

The abatements and remissions were as follows:

In the Bureau of Arrears		$58,717 67	
In the Bureau of the Receiver of Taxes		39,773 91	
Discount on taxes		178,770 66	
		$277,262 24	
Less error, refundings, etc., added:			
In the Bureau of Arrears	$4,706 34		
In the Bureau of the Receiver of Taxes	139,941 70		
		144,648 04	
		132,614 20	
			33,659,168 32
Balance due and uncollected December 31, 1893			$17,054,467 31

Distributed as follows:

In the Bureau of Arrears	$4,597,368 10	
In the Bureau of the Receiver of Taxes	12,457,099 21	
		$17,054,467 31

For the distribution of these uncollected taxes, see Statement "K," page 152.

b. *The General Fund.*

"All the revenues of the Corporation, not by law otherwise specifically appropriated, shall, when received into the City Treasury, be credited to the General Fund" (section 179, New York City Consolidation Act of 1882), and "Any balances of appropriations remaining unexpended, after allowing sufficient to satisfy all claims payable therefrom, may, at any time after the expiration of the year for which they were made, be transferred by the Comptroller, with the approval of said Board of Estimate and Apportionment, to the General Fund of the City, and applied to the reduction of taxation" (section 207, New York City Consolidation Act of 1882).

The gross direct revenues of the General Fund in 1893, as detailed on pages 51 to 53, were $1,967,863 39

To which was added by transfers from—

Special and Trust Accounts:

Greenwich Street Elevated Railroad Fund	$266,725 13	
Interest on Water Meter Fund	390 34	
Reimbursements on account Committed Children	301 00	
Croton Water Rent Refunding Account, error corrected	12 00	
		267,428 47
		$2,235,291 86
Deduct sundry refunds, payments and transfers from the Fund.	$58,707 77	
Deduct Commissions of the Public Administrator, not transferred thereto in 1893	7,467 78	
		66,175 55
Net cash receipts credited to Fund		$2,169,116 31

The general operations and condition of the fund will be seen from the following:

The balance remaining to the credit of this fund December 31, 1892, was $804,681 24

The receipts into the Treasury to the credit of this fund during the year 1893 (as given in detail, pages 51 to 53), were:

Attorney for the Collection of Arrears of Personal Taxes	$2,026 34
City Record, Sales of	3,532 08
Collector of City Revenue	72,065 44
"Conscience"	422 76
Coroners' Fees	3,435 24
Corporation Counsel Costs, etc.	26,959 99
County Clerk's Fees	46,940 56
Croton Water Rent Refunding, account error	12 00
Department Public Charities and Correction	22,249 09
Department Public Parks	45,957 30

Department Public Works		$66,090 47
Department of Street Cleaning		94,643 77
Department of Street Improvements, Twenty-third and Twenty-fourth Wards		13,573 36
Dock Department—Sale of old material		438 30
Forfeited recognizances	$6,361 43	
Less refunds	900 00	
		5,461 43
Greenwich Street Elevated Railroad Fund, Balance transferred		266,725 13
Health Department		6,064 01
Inspectors and Sealers of Weights and Measures		4,096 05
Interest and Taxes	$375,108 15	
Less amount refunded with taxes paid in error	3,036 41	
		372,071 74
Interest on Assessments	$192,730 68	
Less amount refunded with assessments paid in error	1,383 65	
		191,347 03
Interest on Moneys deposited for Redemptions		379 63
Interest on Security Deposits		1,560 42
Interest on Water Meter Fund		390 34
Licenses—City Treasury		41,742 50
Plumbers' Certificates		3,285 00
Police Department		6,797 68
Public Administrator—Commissions (not transferred)		.....
Register's Fees		99,203 40
Reimbursements on account Committed Children		301 00
School Moneys from State of New York		706,137 37
Sheriff's Fees	$112,615 56	
Less amount paid to Sheriff	53,387 71	
		59,227 85
Surrogate's Court Fees		5,769 87
Searchers' Fees—Bureau of Arrears		1 60
Miscellaneous		207 56
Total Net Revenues of the Fund		$2,169,116 31
Add also:		
Unexpended Balances of Appropriations, 1892 and previous years, as per resolution Board of Estimate and Apportionment, adopted December 31, 1893		$654,248 09
Excise Licenses—Surplus transferred by resolution of Board of Estimate and Apportionment, December 31, 1893		500,000 00
Total		$4,128,045 64
Deduct Amount applied from this fund for the payment of Appropriations as stated, page 5		3,266,725 13
Balance to credit of fund, December 31, 1893		$861,320 51

Statement "P," pages 158 and 163 gives the Net Revenues of the General Fund for years 1884 to 1893, inclusive.

The revenues of the General Fund, as given above, represent but a small fraction of the entire income of the corporation. Many items of

revenue which would otherwise be paid into the General Fund are by law specially pledged to the Sinking Funds.

As the extent of the City's revenues, apart from taxation, has been but little appreciated, the following statement is presented showing the total amount thereof for the year 1893, and including items pledged to the Sinking Fund, which otherwise would form part of the General Fund :

(1) *Sinking Fund for the Redemption of the City Debt.*

Market rents and fees		$303,915 23	
Market cellar rents		7,320 00	
Bonds and mortgages		5,000 00	
Licenses—			
Hackney coach	$3,714 50		
Junk dealers	3,450 00		
Second-hand dealers	3,125 00		
Pawnbrokers	67,000 00		
Stages	1,000 00		
		78,289 50	
Dock and slip rent		1,781,221 16	
Street vaults		114,573 27	
Water lot quit rent		26 40	
Commutation of quit rent		70 68	
Commissioner of Jurors—Fines		963 06	
Sales of real estate		290,024 85	
Railroad and other franchises		160,313 22	
New York and Brooklyn Bridge—Surplus revenues		190,000 00	
Interest on deposits of City funds		78,516 36	
			$3,010,233 73

(2) *Sinking Fund for the Payment of Interest on the City Debt.*

Interest on bonds and mortgages	$5,156 89	
House rent	56,149 69	
Ground rent	48,017 51	
Ferry rent	345,946 35	
Water lot rent	2,176 74	
Croton water rent	3,846,967 64	
Interest on Croton water rent	16,792 23	
Court fees and fines	141,712 47	
Stenographers' fees	14,487 00	
Fines and penalties	22,317 40	
		4,499,723 92
Revenues of the General Fund (including $500,000 from excise licenses)		2,402,391 18
Total		$9,912,348 83

c. *Special and Trust Accounts.*

A statement in detail of receipts on Special and Trust Account will be found on pages 53 to 55 ;

the total amount being $4,944,780 29

As the receipts are derived from special sources and are expended for specific purposes, an explanation of the several accounts, with their operations and condition, will be found on pages 35 to 48.

d. *Loans.*

The amount of money borrowed on the credit of the Corporation during the year 1893 was $31,807,721 00

The general objects and purposes for which money was so borrowed, being, viz.:

For the New Aqueduct and general increase and improvement of the water supply	$1,825,000 00
For Street Improvements—Regulating, grading, paving, repaving, etc., payable from assessments to be collected	1,602,148 41
For repaving streets and avenues, including Third avenue (payable from taxation).	1,005,000 00
For building docks and slips and general improvement of the water front	2,750,000 00
For new school-houses	1,471,335 24
For Public Buildings—Armories, Criminal Court-house, etc	884,691 25
For Buildings for Insane, Ward's Island and Central Islip	135,000 00
For additions to and improvements of public parks and parkways	141,750 00
For New York and Brooklyn Bridge—Improvement of approaches	100,000 00
For bridges over Harlem river and approaches thereto	815,466 07
For Public Driveway	15,000 00
For celebration of Quadri-Centennial of landing of Columbus	28,500 00
For purchase of Ward's Island property	672,409 72
For award for damages by change of grade, Twenty-third and Twenty-fourth Wards	9,775 00
For sundry expenses not provided for in 1893 (Revenue Bonds—Special)	550,024 21
For Current Expenses—Revenue Bonds issued in anticipation of taxes, 1893	19,801,621 10
Total	$31,807,721 00

On pages 56 to 58 will be found a statement showing the title of bonds and stocks issued, for what purpose issued, authority for the issue, the rate of interest per cent., the terms upon which the loans were obtained, and the amount issued, and on pages 12 to 35 a more full and general account of the Bonds and Stocks issued in 1893.

B. EXPENDITURES.

a. For the General Expenses of the City Government	$37,390,462 67
b. On Special and Trust Accounts	36,509,201 56
Total	$73,899,664 23

a. *The General Expenses of the City Government.*

The amount of general or ordinary expenditures payable from taxation and the revenues of the General Fund in 1893 was, viz.:

The amount of "A" warrants drawn and duly registered against appropriations for the General Expenses of the City Government was, as stated, page 59.....		$37,400,121 33
Deduct amount refunded to various accounts, as stated, page 53.....	$15,648 68	
Deduct warrants canceled by the Comptroller and credited back to appropriation, see pages 93 and 115.....	21,002 92	
		36,651 60
Net expenditures for General Expenses of City Government.....		$37,363,469 73

The following statement is a general summary of the above expenditures:

For State Taxes.....		$3,554,458 33
For Expenses of the City Government—		
Interest on the City Debt.....	$4,889,383 42	
Redemption of the City Debt.....	1,499,021 10	
The Common Council.....	87,354 25	
The Mayoralty.....	27,177 28	
Finance Department.....	301,518 24	
Law Department.....	208,808 62	
Department of Public Works.....	3,071,672 12	
Department of Public Parks.....	1,075,572 45	
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	352,802 21	
Department of Public Charities and Correction.....	2,197,571 69	
Health Department.....	489,516 12	
Police Department.....	5,102,787 89	
Department of Street Cleaning.....	2,196,210 13	
Fire Department.....	2,017,130 66	
Department of Buildings.....	199,600 12	
Board of Education.....	4,540,870 12	
College of the City of New York.....	149,091 52	
Normal College of the City of New York.....	133,169 98	
Department of Taxes and Assessments.....	118,736 55	
The Judiciary.....	1,509,613 30	
Printing, Stationery and Blank Books.....	263,156 37	
Municipal Service Examining Boards.....	19,439 42	
The Coroners.....	48,001 97	
The Sheriff.....	118,828 16	
The Register.....	129,998 77	
The Commissioners of Accounts.....	32,440 12	
Bureau of Elections.....	393,022 75	
Judgments.....	504,465 17	
Asylums, Reformatories and Charitable Institutions.....	1,200,369 88	
Miscellaneous.....	931,681 02	
		33,809,011 40
Total.....		$37,363,469 73

The quarterly reports made by the Comptroller to the Mayor of expenditures in 1893, as required by section 49 of the New York City Consolidation Act of 1882, contain the names of all persons in whose favor claims have been audited and warrants drawn during the year, which reports are published in the *City Record* under the following dates, viz.:

For the quarter ending March 31, 1893, *City Record*, March 6, 1894.
For the quarter ending June 30, 1893, *City Record*, Aprll 21, 1894.
For the quarter ending September 30, 1893, *City Record*, May 22, 1894.
For the quarter ending December 31, 1893, *City Record*,

Statement "A," appended to this report (pages 70 to 93), gives in detail the title of each appropriation; the balance of appropriations, 1892 and previous years, unexpended December 31, 1892; the appropriations for 1893; the unexpended balances of appropriations transferred to the General Fund; the expenditures from each appropriation in 1893 and the balance unexpended December 31, 1893, of which statement the following is a—

RECAPITULATION.

The balance of appropriations for the general expenses of the City Government unexpended December 31, 1892, as per Comptroller's Annual Report for 1892, pages 13 and 107, was		$3,635,255 98
The amount appropriated for the year 1893, as stated, page 5, was		37,444,154 68
Total		$41,079,410 66
The amount of expenditures, as stated above	$37,363,469 73	
Unexpended balances of appropriations of 1892 and previous years transferred to the General Fund, as stated, pages 8 and 93	654,248 09	
		38,017,717 82
Balance unexpended December 31, 1893		$3,061,692 84

REVENUE BONDS OF 1893.—From the summary on page 58 it appears that nearly three-fifths of the amount of money borrowed in 1893 was on Revenue Bonds. The fiscal year of the Corporation is the calendar year. The taxes levied for the general expenses of the City government are not collectible until about October 1 of each year. It therefore becomes necessary, during nine months of the year, to borrow money to meet the current expenses of administration. This is done on Revenue Bonds, which are issued in anticipation of taxes, pursuant to section 154, New York City Consolidation Act of 1882. The amount that may be issued in

any one year is limited to the amount of the tax levy and the estimated revenues of the General Fund in that year. The amount issued in each month of 1893 was as follows:

February	$1,200 00	July	$2,529,757 77
March	1,902,000 00	August	2,879,963 33
April	1,460,000 00	September	2,155,000 00
May	4,865,600 00		
June	4,008,100 00	Total	$19,801,621 10

The following table shows when the above bonds were payable, and the rate of interest thereon. They were all redeemed within the year, excepting $7,600, for which a warrant was drawn but not called for:

When Payable.	Rate of Interest Per Cent.	Amount.	Redeemed in 1893.
On call after July 10, 1893	6	$100,000 00	$100,000 00
On demand with 5 days' notice	6	100,000 00	100,000 00
On demand	6	466,163 33	466,163 33
July 17, 1893	5	100,000 00	100,000 00
" 28, "	4	10,000 00	10,000 00
August 29, 1893	6	50,000 00	50,000 00
*On or after October 2, 1893	3	5,000,000 00	5,000,000 00
*On demand	3	550,000 00	550,000 00
On or after October 2, 1893	2	3,200 00	3,200 00
" " 2, "	3	600 00	600 00
" " 2, "	5	800 00	800 00
" " 2, "	6	20,000 00	20,000 00
October 3, 1893	5	670,000 00	670,000 00
" 3, "	6	50,000 00	50,000 00
" 4, "	4	250,000 00	250,000 00
" 4, "	5	800,000 00	800,000 00
" 5, "	4	450,000 00	450,000 00
" 5, "	4½	250,000 00	250,000 00
" 5, "	5	630,000 00	630,000 00
" 6, "	4½	200,000 00	200,000 00
" 6, "	5	50,000 00	50,000 00
" 6, "	6	50,000 00	50,000 00
" 7, "	5	500,000 00	500,000 00
" 7, "	6	200,000 00	200,000 00
" 9, "	5	325,000 00	325,000 00
" 9, "	6	500,000 00	500,000 00

* These bonds were taken by the Commissioners of the Sinking Fund.

When Payable.	Rate of Interest Per Cent.	Amount.	Redeemed in 1893.
October 10, 1893	4	$508,000 00	$508,000 00
" 10, "	4½	300,000 00	300,000 00
" 10, "	6	350,000 00	350,000 00
" 11, "	6	100,000 00	100,000 00
" 12, "	4½	300,000 00	300,000 00
" 12, "	6	850,000 00	850,000 00
" 13, "	6	200,000 00	200,000 00
" 14, "	6	700,000 00	700,000 00
" 16, "	5	60,000 00	60,000 00
" 16, "	6	525,000 00	525,000 00
" 17, "	4	500,000 00	500,000 00
" 18, "	5	25,000 00	25,000 00
" 18, "	6	1,000,000 00	1,000,000 00
" 20, "	4	10,000 00	10,000 00
" 20, "	4½	100,000 00	100,000 00
" 20, "	5	263,500 00	263,500 00
" 20, "	6	466,257 77	466,257 77
" 21, "	6	350,000 00	350,000 00
" 24, "	4½	100,000 00	100,000 00
" 24, "	5	50,000 00	50,000 00
" 24, "	6	250,000 00	250,000 00
" 25, "	4	60,000 00	60,000 00
" 25, "	6	68,000 00	68,000 00
" 26, "	5	500,000 00	500,000 00
" 26, "	6	250,000 00	250,000 00
" 27, "	4	45,000 00	45,000 00
" 27, "	4½	130,000 00	130,000 00
" 27, "	5	20,000 00	20,000 00
" 27, "	6	130,000 00	130,000 00
" 28, "	6	7,500 00	7,500 00
" 30, "	6	250,000 00	250,000 00
December 28, 1894	3	7,600 00	.....
Tetal	.....	$19,801,621 10	$19,794,021 10

Besides the Revenue Bonds of 1893, issued as above, *Special* Revenue Bonds have been issued to meet certain specific expenditures authorized by acts of Legislature. These bonds are made payable from the tax levy of the following year.

The objects and purposes for which said bonds were issued, with a general account of other bonds and stocks issued during the year, are stated herewith.

REVENUE BONDS (SPECIAL).—Issued pursuant to an act of the Legislature, passed January 31, 1891.

To provide for the expenses of the Rapid Transit Commission, section 10, chapter 4, Laws 1891.

"§ 10. The board of estimate and apportionment, or other board or public body on which is imposed the duty and in which is vested the power of making appropriations of public moneys for the purposes of the city government in any city in which it is proposed to construct such railway or railways, shall, from time time, on requisition duly made by the board of rapid transit railroad commissioners, appropriate such sum or sums of money as may be requisite and necessary to properly enable it to do and perform or cause to be done or performed the duties herein prescribed.

"And such appropriation shall be made forthwith upon presentation of a requisition from the board of rapid transit railroad commissioners, which shall state the purposes for which such moneys are required by the said board. In case the said board of estimate and apportionment or such other board or public body fail to appropriate such amount as the board of rapid transit railroad commissioners deem requisite and necessary, the said board of rapid transit railroad commissioners may apply to the general term of the supreme court, in the department in which the railway is to be or has been constructed, on notice to the board of estimate and apportionment or such other board or public body aforesaid, to determine what amount shall be appropriated for the purposes required by this section, and the decision of said general term shall be final and conclusive. And no city shall be liable for any indebtedness incurred by the said board of rapid transit railroad commissioners in excess of such appropriation or appropriations. It shall be the duty of the auditor and comptroller of any such city, after such appropriations shall have been duly made, to audit and pay the proper expenditures of said commissioners upon vouchers therefor, to be furnished by the said commissioners, which payments shall be made in like manner as payments are now made by the auditor, comptroller or other public officers of claims against and demands upon such city; and for the purpose of providing funds with which to pay the said sums, the comptroller of said city is hereby authorized and directed to issue and sell revenue bonds of such city in anticipation of receipt of taxes, and out of the proceeds of such bonds to make the payments in this section required to be made. And the amount necessary to pay the principal and interest of such bonds shall be included in the estimate of moneys necessary to be raised by taxation to carry on the business of said city, and shall be made a part of the tax levy for the year next following the year in which such appropriations are made.

"All expenses of the said board of rapid transit railroad commissioners so incurred and paid by any city as in this section provided, and for which any city shall be liable, shall be repaid with interest by the bidder or bidders at the public sale of the rights, privileges and franchises, as in this act provided, whose bid shall be accepted by the board of rapid transit railroad commissioners, and the terms of such sale shall specify the time when such payments shall be made, as well as the amount thereof. The commissioners shall be paid a reasonable compensation for the duties performed by them in relation to each railway located by them under the provisions of this act. The amount of such compensation shall be determined by the general term of the supreme court in the department in which the railway is to be located upon application by the board of rapid transit railroad commissioners, after notice to the mayor of the city in which the railway is to be built. The amount of such compensation shall be stated in the terms of sale and shall be paid by the purchaser."

Pursuant to the above section Revenue Bonds were issued in 1893—
In amount..... $6,787 87

Payable after November 1, 1893; interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The amount of bonds for this purpose previously issued in 1891 and 1892,
was 108,449 57

Total amount issued and outstanding December 31, 1893,
was $115,237 44

REVENUE BONDS (SPECIAL).—Issued under chapter 331, Laws of 1892. "An Act to provide for the celebration in the City of New York of the four hundredth Anniversary of the Discovery of America.

"§ 9. The board of estimate and apportionment of the city of New York is hereby authorized and empowered to appropriate a sum not exceeding fifty thousand dollars, or so much thereof as may be necessary, to be expended by and under the direction of said committee for the celebration of the discovery of America, etc., * * * the comptroller of the city of New York is hereby directed to issue and sell revenue bonds of said city, for the purpose of providing funds on account of such appropriation."

The amount of Revenue Bonds—$10,000—issued for this purpose in 1892 was redeemed at maturity November 1, 1893.

There was issued for the same purpose in 1893 the
further amount of..... $31,013 88

Payable November 1, 1894; interest, three per centum. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 542, Laws of 1892. "To provide for the establishment of the system of block tax assessment maps and records in the City of New York." Section 1 of said chapter 542 reads:

"Section 1. There shall be prepared under the direction and supervision of the commissioners of taxes and assessments of the city of New York, a land map of the city to be known and designated as 'the block map of taxes and assessments of the city of New York,' upon which shall be exhibited under sections and section numbers, and block and block numbers, the separate lots or parcels of land owned or taxed within each of the city blocks; each lot or parcel of land shown on such map to be designated thereon by lot numbers, and which lot numbers shall correspond as far as may be with the present ward numbers of said lots or parcels, and shall commence in each block with number one, and continue numerically upward, for as many such lots or parcels as shall be comprised within each block.

* * * * * * * * * * * *

"§ 5. The expenses incurred in the preparation of said block map shall be certified by the said commissioners * * * to the board of estimate and apportionment * * and upon the approval thereof * * it shall be the duty of the comptroller to pay the respective amounts

so certified * * and to raise the amounts necessary for that purpose from revenue bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of the issue of such bonds."

The amount of Revenue Bonds issued in 1893 for the above purpose was..... $1,000 00

Payable November 1, 1894; rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

$10,000 of like Revenue Bonds, issued for same purpose in 1892, were redeemed at maturity November 1, 1893.

REVENUE BONDS (SPECIAL).—Issued under chapter 173, Laws of 1885, and chapter 222, Laws of 1888, for payment of awards for damages and costs in Street Opening proceedings

Section 4 of chapter 173, Laws of 1885, as amended by chapter 222, Laws of 1888, provides:

"Whenever the amount of damages awarded in any report, together with the costs of the commissioners, shall exceed the balance remaining in said fund, after deducting all outstanding claims against said balance, the comptroller is authorized to raise, by the issue and sale of revenue bonds, such amounts as shall be necessary to pay such damages, costs and expenses."

The amount of bonds issued for this purpose in 1893 was..... $480,000 00

Rate of interest, 3 per cent. Payable on or after November 1, 1894. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 535, Laws of 1893, to defray the necessary expenses of the Board of Health of the City of New York for preserving the health of the City.

Section 2 of said statute provides:

"The expenses so incurred by the board of health shall from time to time, as the same are incurred or required, be certified by said board to the board of estimate and apportionment, and upon its approval thereof it shall be the duty of the comptroller to pay the respective amounts so certified and approved to the parties entitled thereto, and to raise the amount necessary for the purpose from revenue bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of their issue."

Amount of Revenue Bonds issued pursuant to the above statute in 1893 was..... $25,222 46

Rate of interest, 3 per cent. Payable November 1, 1894. Taken by the Commissioners of the Sinking Fund at par.

ADDITIONAL WATER STOCK.—For new reservoirs, dams, and a new aqueduct.

Amount issued in 1893 was—

At 3 per cent..... $1,450,000 00

Stock payable in twenty years. Taken by the Commissioners of the Sinking Fund at par.

This stock is issued under section 34, chapter 490, Laws of 1883:

"The bonds to be issued by the comptroller of the city of New York in pursuance of this act shall be called 'Additional Water Stock of the City of New York,' shall bear interest at the rate of not exceeding five per cent. per annum, and shall be redeemable in not less than ten nor more than fifty years, as the said comptroller shall determine to be for the best interests of the said city, and the board of aldermen of said city is hereby authorized and directed to raise from time to time, by tax upon the estates, real and personal, subject to taxation in the city of New York, the sum or sums of money which may be required to pay the interest on said bonds and to redeem them at maturity. The mayor and comptroller of said city are hereby authorized and directed to sign said bonds, and it shall be the duty of the clerk of the common council to countersign the same and to affix thereto the seal of the said city. Such bonds shall not be disposed of at less than the par value thereof. These bonds may be issued free from city and county taxation if, in the judgment of the commissioners of the sinking fund, it shall be for the interest of the city so to do. In that case they shall bear interest at the rate of not exceeding four and one-half per cent. per annum."

This stock (excepting $445,000 issued prior to January 1, 1885) is payable from a Sinking Fund derived from taxation, pursuant to provisions of the Constitutional Amendment adopted November 4, 1884.

The total amount outstanding December 31, 1893,

was..... $27,695,000 00

ADDITIONAL WATER STOCK OF THE CITY OF NEW YORK.—To provide for the sanitary protection of the sources of the water supply of the City of New York.

Chapter 189, Laws of 1893:

Section 29. "The comptroller of the city of New York is hereby authorized and directed to raise, from time to time, on bonds of the said city * * * * such sums of money, not exceeding five hundred thousand dollars in any one year, as shall be sufficient to pay for any real estate, or for the acquisition, taking or extinguishment of any right, title, interest, privilege or easement therein, and all damages appraised to persons interested therein, together with all expenses necessarily incurred in surveying, locating and acquiring title to such real estate, or in acquiring, taking or extinguishing any right, title, interest, privilege or easement, and for surveying and locating the same, and in preparing the necessary plan or plans, map or maps, and estimates of such alterations or changes as may be required in said real estate, to render it fit and proper for the uses and purposes in this act specified, and for all other expenditures herein authorized."

Amount of stock issued for this purpose in 1893..... $95,000 00

Rate of interest, 3 per cent., payable 1912. Taken by the Commissioners of the Sinking Fund at par.

ADDITIONAL CROTON WATER STOCK.—To provide a further supply of pure and wholesome water for the City of New York, authorized by section 141, New York City Consolidation Act of 1882.

The amount issued in 1893 was—

At 3 per cent..... $245,000 00

Payable 1904. Taken by the Commissioners of the Sinking Fund at par.

The first issue of this stock was made in 1871, in pursuance of section 6, chapter 56, Laws of 1871, and was to meet the expenses incurred under section 1 of the said act, to wit:

"The commissioner of public works of the city of New York, for and in behalf and in the name of the mayor, aldermen and commonalty of the city of New York, is authorized to acquire title to all such real estate and property as may be deemed necessary by him for the purpose of furnishing and securing a further and inexhaustible supply of pure and wholesome water for the city of New York."

The work commenced under the above statute has been continued under sundry amendments and modifications. The amount of stock to be issued in any one year is limited to $1,000,000. Under the operations of chapter 383, Laws of 1878, this stock, by law payable from taxation, became a second lien upon the Sinking Fund for the Redemption of the City Debt. The stock issued after January 1, 1885, is payable from a Sinking Fund derived from taxation, pursuant to provisions of the Constitutional Amendment adopted November 4, 1884.

Total amount of this stock outstanding December 31, 1893, was..... $5,924,000 00

ARMORY BONDS.—For the purchase of lands for and erecting and furnishing new armories, chapter 487, Laws 1886.

Amount issued in 1893 was—

At 3 per cent..... $227,953 16

These bonds are payable 1894 to 1900. Taken by the Commissioners of the Sinking Fund at par.

The total amount of Armory Bonds issued and outstanding December 31, 1893, was..... $2,934,588 94

ASSESSMENT BONDS (GENERAL).—For expenses incurred on account of regulating and paving streets and avenues, building sewers, etc., the cost whereof to be afterwards collected by assessments from the property benefited, and for the payment of damages awarded by the Commissioners

of Estimate and Assessment (section 144, New York City Consolidation Act of 1882, and chapter 420, Laws of 1886).

The amount issued in 1893 was—

At 3 per cent..... $7,410,000 00

Total amount Assessment Bonds (General) outstanding December 31, 1893..... $6,568,000 00

ASSESSMENT BONDS.—Issued for specific improvements, viz. :

a. For Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge, chapter 576, *Laws of* 1887.

The amount of bonds issued under this law in 1893 was—

At 3 per cent..... $174,000 00

Total amount of Assessment Bonds issued for this work and outstanding December 31, 1893..... $724,000 00

b. To provide for setting and establishing permanently the location and boundaries of the avenue known as Fort Washington Ridge Road in the City of New York, and in relation to the improvement thereof, chapter 114, *Laws of* 1892.

The amount of bonds issued for this purpose in 1893 was—

At 3 per cent..... $5,648 41

Total amount of Assessment Bonds issued for this purpose and outstanding December 31, 1893, was..... $10,451 31

c. To regulate, improve and enlarge Park avenue above One Hundred and Sixth street, chapter 339, *Laws of* 1892.

The amount of Assessment Bonds issued for this purpose in 1893 was..... $12,500 00

Interest, three per cent.

All Assessment Bonds issued as above in 1893, taken by Commissioners of the Sinking Fund at par.

CRIMINAL COURT-HOUSE BONDS.—For the erection of a building for criminal courts and other purposes in the City of New York.

Amount issued in 1893..... $196,000 00

Rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Amount previously issued, 1889–1892..... 985,000 00

Total amount outstanding December 31, 1893..... $1,181,000 00

Payable 1900, 1908.

The above bonds were issued pursuant to section 8, chapter 371, Laws of 1887:

"§ 8. For all expenses to be incurred under the authority of this act, including the damages awarded upon the acquisition of land and estates therein, and the extinguishment of interest therein, the commissioners of the sinking fund, or a majority of them, are hereby authorized to require the comptroller to issue bonds and stocks of the mayor, aldermen and commonalty of the city of New York, from time to time, to be known as criminal court-house bonds, and to be payable from taxation and redeemable in not less than ten nor more than twenty years from the date of issue, in such amounts as shall be necessary to carry out the purpose of this act, and the mayor and comptroller are hereby authorized and directed to sign said bonds, and it shall be the duty of the clerk of the common council of said city to countersign the same and affix thereto the seal of the city. Said bonds shall bear interest at a rate not exceeding four per centum per annum, and shall not be disposed at less than the par value thereof; and of the proceeds of said bonds there shall be paid from time to time, upon requisition of the commissioners of the sinking fund, or a majority thereof, the amount by them from time to time certified to be due for any of the purposes in this act provided."

DOCK BONDS.—Issued under provisions of section 143 of the New York City Consolidation Act of 1882, to defray the expenses incurred in constructing docks and slips and improvement of the water-front. The amount to be issued in any one year is limited to $3,000,000.

The amount issued in 1893 was..... $2,750,000 00

The rate of interest three per cent. $2,025,000 taken by the Commissioners of the Sinking Fund at par; the balance, $725,000, placed at 100.38 (see page 56). Total premium, $2,755, credited to Dock Fund (page 54). Bonds payable 1901 and 1924.

Total amount of Dock Bonds issued and outstanding December 31, 1893,

was..... $24,303,000 00

NEW YORK AND BROOKLYN BRIDGE BONDS — CONSOLIDATED STOCK.—For improvement of the terminal facilities of the Brooklyn Bridge to each city, chapter 128, Laws of 1891.

Amount of bonds issued for this purpose in 1893

was..... $100,000 00

Taken by the Commissioners of the Sinking Fund at par.

Section 4 of the said chapter provides:

"For the purpose of making such terminal improvements, except the opening of the avenue of approach and the acquisition and improvement of lands bounded by Fulton, Sands and High streets and bridge lands, the city of Brooklyn shall pay to the trustees of the New York and Brooklyn bridge two-thirds of the cost thereof, and the city of New York shall pay to the trustees one-third of the cost thereof. The trustees shall, from time to time, by written requisition upon the comptroller of each city, call from said city its proportion of the moneys required by the trustees. It shall thereupon be the duty of each comptroller to borrow upon the faith and credit of such city

the moneys called for by the trustees and to pay the said moneys to them. The city of Brooklyn shall not be called upon under this section to pay more than one million dollars and the city of New York not more than five hundred thousand dollars. The bonds shall be issued in separate series of one hundred thousand dollars respectively, and so that no series shall fall due and become payable within less than thirty years from the date of issue. The bonds shall bear interest not to exceed three per centum per annum, and none shall be sold at less than the par value thereof."

The total amount of bonds issued for this purpose under the foregoing statute and outstanding December 31, 1893,
was..... $430,000 00

The total amount of bonds issued by the City of New York for the account of the New York and Brooklyn Bridge and outstanding December 31, 1893,
was..... $5,518,566 66

SCHOOL-HOUSE BONDS.—To provide additional accommodations for the common schools in the City of New York, chapter 458, Laws of 1884. The total amount authorized to be issued under the said law was $2,000,000.

Under chapter 136, Laws of 1888 (which is amendatory and additional to chapter 458, Laws of 1884), an additional $2,000,000 was authorized; and a further issue of $2,000,000 was authorized by chapter 252, Laws of 1889, and a still further issue of $2,000,000 authorized by chapter 264, Laws of 1891.

Amount of School-house Bonds issued in 1893..... $1,471,335 24

Rate of interest, three per cent. Principal payable 1911. Taken by the Commissioners of the Sinking Fund at par.

Total amount School-house Bonds issued and outstanding December 31, 1893,
was..... $7,915,084 45

WATER-MAIN STOCK.—For the erection of the necessary pumping machinery, etc., and to lay the necessary mains to deliver water at higher elevations in the City of New York, chapter 38, Laws of 1892.

Section 1 of said statute limits the expenditure for the above purpose to five hundred thousand dollars.

Section 2. "It shall be the duty of the comptroller of the said city of New York, and he is hereby authorized and directed to borrow upon the bonds of the mayor, aldermen and commonalty of the city of New York such amounts as, in the judgment of the commissioner of public works, may be necessary to execute the works aforesaid, not exceeding the sum mentioned in the first section of this act. * * * Such bonds shall be entitled 'Water-main Stock of the City of New York,' shall bear interest at the rate of not exceeding four per centum per annum, and shall be

redeemable in not less than ten nor more than fifty years, etc. Such bonds shall not be disposed of for less than the par value thereof," etc. Principal and interest payable from taxation.

The amount of stock issued for this purpose in 1893 was..... $35,000 00

Interest, three per cent. Payable 1913. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For construction of a bridge over Harlem river (Washington Bridge), about 1,500 feet north of High Bridge, chapter 487, Laws of 1885, and chapter 573, Laws of 1888.

The amount of this stock issued in 1893 was—

At 3 per cent..... $17,175 00

Stock payable 1910 and 1913. Taken by the Commissioners of the Sinking Fund at par.

The total amount of the stock for this purpose issued and outstanding December 31, 1893, was..... $3,211,311 80

CONSOLIDATED STOCK.—For the construction of a bridge over the Harlem river in the City of New York (replacing Central or McComb's Dam Bridge), chapter 207, Laws of 1890, as amended by chapter 13, Laws of 1892.

The amount of stock issued for this purpose in 1893 was—

For construction of bridge.....	$540,000 00
For purchase of gore of land, One Hundred and Fifty-third street and Seventh avenue, for approach to said bridge.....	182,291 07
Total.....	$722,291 07
Amount previously issued for construction of bridge in 1892.....	170,000 00
Total amount issued and outstanding December 31, 1893.....	$992,291 07

Rate of interest, three per cent. Stock redeemable 1916. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the construction of a drawbridge over the Harlem river in the City of New York, and for the removal of the present bridge at Third avenue in said city, chapter 413, Laws of 1892.

The amount of stock issued for this purpose in 1893, was..... $29,000 00

Stock payable in twenty years. Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

Amount previously issued for same purpose in 1892.....	1,000 00
Total amount issued and outstanding December 31, 1893.....	$30,000 00

CONSOLIDATED STOCK.—For the construction of a bridge over the Harlem Ship Canal in the City of New York, "on the line of the road or thoroughfare known as Kingsbridge road or Broadway," chapter 232, Laws of 1892.

The amount of stock issued in 1893 for this purpose was..... $47,000 00

Stock payable in twenty years. Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

Amount previously issued for same purpose.....	1,000 00
Total amount issued and outstanding December 31, 1893.....	$48,000 00

CONSOLIDATED STOCK.—For the completion of the inclosure of Morningside Park and the bays and approaches to, etc., chapter 444, Laws of 1889.

Amount issued in 1893..... $25,000 00

Stock payable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Limit of amount to be issued, $200,000.

Amount issued and outstanding December 31, 1893.....	$170,000 00
Amount of stock issued for the improvement of Morningside Park, under chapter 575, Laws of 1887.....	250,000 00
Total amount of stock issued for construction and improvement of Morningside Park.....	$420,000 00

CONSOLIDATED STOCK.—For the completion of the construction of Riverside Park, chapter 575, Laws of 1887:

Amount issued in 1893..... $30,000 00

Stock payable 1907. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

Total amount authorized for this purpose by said statute, $200,000.

Amount issued and outstanding December 31, 1893..... $98,500 00

CONSOLIDATED STOCK.—For the completion of the construction of Mount Morris and East River Parks, chapter 575, Laws 1887:

Amount of stock issued for work in Mount Morris Park in 1893..... $13,250 00

Stock payable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of stock authorized by the above statute to be issued for the Mount Morris and East River Parks was $50,000. Of this amount there has been issued and was outstanding December 31, 1893:

For Mount Morris Park	$39,500 00
For East River Park—Retaining-wall	10,500 00
Total	$50,000 00

CONSOLIDATED STOCK.—For the completion of the construction of Central Park, including Manhattan Square and the grounds around the Metropolitan Museum of Art, chapter 575, Laws of 1887.

The amount of stock issued under this law in 1893 was—

For construction of gateway at Fifth avenue and One Hundred and Tenth street	$1,000 00
For improvement of entrance, Nineteenth street and Eighth avenue	5,000 00
Total	$6,000 00

Stock payable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of stock authorized for completion of the construction of Central Park, etc., as above, by this statute, was $250,000, and the amounts issued and outstanding December 31, 1893, were for—

Approaches to Metropolitan Museum of Art	$40,000 00
Wall, Central Park, on One Hundred and Tenth street, Fifth to Eighth avenue	37,000 00
Side walls, Transverse road No. 2, Central Park	4,000 00
Improvement of permanent landscape	45,000 00
Reconstruction of Bridge No. 26	12,000 00
Tool-house and wagon-shed	5,000 00
Gateway, Fifth avenue and One Hundred and Tenth street	1,000 00
Entrance, Nineteenth street and Eighth avenue	5,000 00
Total	$149,000 00

CONSOLIDATED STOCK.—To provide for the location, acquisition, construction and improvement of Additional Public Parks in the City of New York, chapter 320, Laws of 1887.

The amount of stock issued under this law in 1893 was—

For improvement of East River Park Extension	$35,000 00
For improvement of Rutgers Slip Park	15,000 00
Total	$50,000 00

Stock payable 1911. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Chapter 320, Laws of 1887, provides:

"Section 1. The board of street opening and improvement of the city of New York is hereby authorized and empowered to select, locate and lay out such and so many public parks in the

city of New York, south of One Hundred and Fifty-fifth street, as the said board may from time to time determine. * * * * In the case of each park selected, located and laid out as herein provided, the said board of street opening and improvement shall have the power to determine, in its discretion, whether any, and if any, what proportion of the expenses to be incurred in acquiring the land for such park shall be assessed upon the property, persons and estates to be benefited by the acquisition and construction of such park, and in each case in which said board shall determine that any part of such expense shall be so assessed, the said board shall also determine the area within which such part of said expense shall be so assessed. * * * * * *

"§ 2. Whenever, and as often as the said board of street opening and improvement shall determine that any of the public parks selected, located and laid out as hereinbefore provided, should be opened and the title to the lands embraced therein should be acquired by the mayor, aldermen and commonalty of the city of New York for the purposes of such public parks, the said board, by the counsel to the corporation of said city, is hereby authorized to make application to a special term of the supreme court in and for the first department for the appointment of commissioners of estimate, and the said court shall thereupon name three discreet and disinterested persons, being citizens of the city of New York, as such commissioners of estimate, for the purpose of performing the duties hereinafter mentioned in that behalf prescribed, etc."

The balance of section 2, with sections 3 to 8, inclusive, prescribe the dutes of the Commissioners, the manner of making awards for damages, adjusting assessments, etc.

"§ 9. The department of public parks of the city of New York shall be vested and charged with the care, custody and construction of said parks, when the same shall have been acquired as hereinbefore provided, and shall be and hereby are authorized and empowered to construct the said parks in such manner, and to erect and furnish therein for public purposes, for the comfort, health and instruction of the people, such and so many buildings as the said department of public parks, with the concurrence of the board of estimate and apportionment, shall determine to be necessary and expedient.

"§ 10. For the payment of all expenses to be incurred, under the authority of this act, including the damages awarded and expenses incurred upon the acquisition of land and of estates and interests therein, and the construction of said parks, and the erection and furnishing of buildings therein, the comptroller of the city of New York shall issue, from time to time, bonds or stock of the mayor, aldermen and commonalty of the city of New York, to be payable from taxation and redeemable in not less than ten nor more than thirty years from date of issue, in such amounts as shall be necessary to carry out the purposes of this act. * * * * * * Said bonds shall bear interest at a rate to be fixed by the comptroller, not exceeding four per centum per annum, and shall not be disposed of at less than the par value thereof. But no contract shall be entered into or liability incurred for the construction of any of said parks or for the erection of any buildings therein, until the plans for such construction or erection, and in the case of a building an estimate of the cost thereof shall have been prepared by the department of public parks, and submitted to and approved by the board of estimate and apportionment of said city. But no more than the sum of one million of dollars shall be expended or authorized to be expended in any one year under the provisions of this act."

The total amount of bonds issued under the foregoing provision of law and outstanding December 31, 1893, was—

For lands taken north of Eighty-sixth street, between Avenue B and Harlem river, for East River Park	$577,118 88
For improvement of Rutgers Slip Park	20,000 00
Total	$597,118 88

CONSOLIDATED STOCK.—For the improvement of Castle Garden and the grounds adjoining in the Battery Park, in the City of New York, chapter 28, Laws of 1892.

Section 1 of said statute provides:

"Section 1. For the purpose of enabling the department of parks of the city of New York to improve the building known as castle garden in the battery park in said city and the grounds adjoining and to establish an aquarium and to adapt the said building to the use of the public, it shall be the duty of the comptroller from time to time, upon the request of the board of estimate and apportionment of said city, to issue bonds or stocks of the said city in the aggregate sufficient to pay the expense thereot, not exceeding one hnndred and fifty thousand dollars, which said bonds or stocks shall be payable out of taxation in not more than thirty years from the date of their issue, and shall bear interest not exceeding three per centum per annum and shall be sold at not less than par. Said garden to be open every day in the week; the hours to be regulated by the commissioners," etc., etc.

"For the purpose of enabling the Department of Public Parks * * * to fully complete, equip and stock the building known as Castle Garden * * * for an aquarium," chapter 254, Laws of 1893, authorizes the further issue of Consolidated Stock to the sum of one hundred and fifty thousand dollars.

The amount of stock issued for the purposes provided for in the above statute in 1893

was	$122,000 00
Amount previously issued in 1892	20,000 00
Total amount issued and outstanding December 31, 1893	$142,000 00

Stock payable 1912. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the improvement of that portion of Van Cortlandt Park designated as a Military Parade, Camp and Drill Ground, in the City of New York, chapter 530, Laws of 1892.

Section 1 of said statute provides:

"Section 1. For the purpose of providing means to enable the department of public parks in the city of New York to extend the improved portion of that part of Van Cortlandt park set apart and designated as a military parade, camp and drill ground, and to erect suitable structures thereon pursuant to section six of chapter five hundred and twenty-two of the laws of eighteen hundred and eighty-four, the comptroller of the said city when thereto directed by the board of estimate and apportionment of said city, may issue bonds of the mayor, aldermen and commonalty of the city of New York, in the manner now provided by law, to an amount not more than one hundred thousand dollars, and bearing interest at a rate not exceeding three per centum per annum. Said bonds shall be payable from taxation, shall not be issued for less than par and shall be made pavable at a period not exceeding thirty years from date of issue."

The amount of stock issued under this law in 1893 was..... $12,000 00

Payable 1909. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

The amount of stock previously issued for this parade ground, under provisions of chapter 265, Laws of 1889, and outstanding December 31, 1892, was..... 102,000 00

Amount outstanding December 31, 1893.... ..... $114,000 00

CONSOLIDATED STOCK—NEW PARKS.—For new parks in the Twenty-third and Twenty-fourth Wards of the City of New York, and in the adjacent district in Westchester County.

This stock was issued for the payment of the damages awarded by the Commissioners of Estimate, and the expenses, disbursements and charges in the matter of "Laying-out public places and parks and parkways in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district in Westchester County," as authorized by chapter 522, Laws of 1884, as amended by chapter 421, Laws of 1888, and chapter 79, Laws of 1889.

Amount issued in 1893..... $3,500 00

Taken by the Commissioners of the Sinking Fund at par.

Section 10, chapter 522, Laws of 1884, reads as follows:

"§ 10. For the payment of the damages awarded by the commissioners of estimate and the expenses, disbursements and charges in the premises, it shall be lawful for the said mayor, aldermen and commonalty to raise the amount by loan, by the creation of a public fund or stock to be called the new park fund, which shall bear interest not exceeding three per centum per annum, and shall be represented by bonds redeemable within a period of time not exceeding thirty years after the passage of this act. It shall be lawful for the mayor, aldermen and commonalty to determine what shall be the nominal amount or value of each share of said stock, and of what number of shares the same shall consist; and they are hereby authorized to sell and dispose of such bonds at public auction or by subscription. Said bonds shall not be sold or subscribed for at less than their par value. In order to pay the interest upon the bonds hereby authorized, the mayor, aldermen and commonalty of the city and county of New York are hereby authorized and empowered to order and cause to be raised by tax on the estates, real and personal, subject to taxation according to law within said city and county of New York, and to be collected in addition to the ordinary taxes, yearly and every year, until the whole amount of the tax be paid, a sum of money sufficient to pay the interest annually accruing on said bonds."

The stock is exempt from local taxation, is payable November 1, 1929, and redeemable at the pleasure of the Commissioners of the Sinking Fund on and after November 1, 1909. Rate of interest, two and one-half per cent. per annum.

Total amount issued and outstanding December 31, 1893, was.. ..... $9,806,500 00

CONSOLIDATED STOCK.—For completion of the Metropolitan Museum of Art, chapter 581, Laws of 1887, chapter 513, Laws of 1889.

Amount of stock issued for this purpose in 1893 was..... $175,000 00

Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Chapter 581, Laws of 1887, provides:

"Section 1. The department of public parks in the city of New York, with the concurrence of the board of estimate and apportionment, is hereby authorized to repair and improve the building in the Central Park, now occupied by the Metropolitan Museum of Art, and the equipment thereof, and to properly drain said building, and to complete, equip and furnish the extension of said building, etc.

"§ 2. For the purpose of providing means for carrying into effect the provisions of this act, it shall be the duty of the comptroller, upon being thereunto authorized by the Board of estimate and apportionment, to issue and sell, but not at less than their par value, bonds or stocks of the mayor, aldermen and commonalty, etc., not exceeding the sum of three hundred and twelve thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable within a period not exceeding thirty years from the date of their issue."

And chapter 513, Laws 1889, authorizes a further issue of four hundred thousand dollars for the same purpose and under the same conditions.

The total amount of stock issued for this purpose and outstanding December 31, 1893, was..... $822,000 00

CONSOLIDATED STOCK.—For enlarging the building of the American Museum of Natural History, chapter 44, Laws of 1887, chapter 89, Laws of 1889, and chapter 448, Laws of 1893.

Amount of this stock issued in 1893 was..... $65,000 00

Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Chapter 44, Laws of 1887, provides:

"§ 2. For the purpose of providing means for carrying into effect the provisions of this act it shall be the duty of the comptroller, upon being thereunto authorized by the board of estimate and apportionment, to issue and sell, but not at less than their par value, bonds and stocks of the mayor, aldermen and commonalty of the city of New York in the manner now provided by law, payable from taxation, but not exceeding in the aggregate the sum of four hundred thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable within a period of time not exceeding thirty years from the date of their issue."

Chapter 89, Laws of 1889, provides, under the same general conditions, for a further issue of bonds for the same purpose, viz.:

"§ 2. * * * * But not exceeding in the aggregate, in addition to sums heretofore appropriated for said purpose, the sum of four hundred thousand dollars, bearing interest at a rate not

exceeding three per centum per annum, and redeemable within a period of time not exceeding thirty years from the date of their issue."

Total amount of this stock issued and outstanding December 31, 1893 ..... $865,000 00

CONSOLIDATED STOCK.—For the erection of a building for certain purposes relating to the public interests in the City of New York (New Municipal Building), chapter 299, Laws of 1890, and chapter 414, Laws of 1892.

Amount of stock issued in 1893 ..... $5,000 00

Rate of interest, three per cent. Payable 1912. Taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—To provide for the construction of a public building in the Twelfth Ward of the City of New York, chapter 487, Laws of 1890.

Section 1 of said chapter provides that:

"The commissioner of public works of the City of New York, by and with the approval of the board of estimate and apportionment, is hereby authorized to erect and construct a public building in the twelfth ward of the city of New York, for the accommodation of the fifth district police court and prison, and of the district court for the ninth judicial district, as well as for offices and other accommodations which may be required in that part of the city for carrying on the business of any department of the said city, etc. * * *

"§ 3. The expense of constructing said public building shall not exceed the sum of two hundred thousand dollars. The comptroller of said city shall, from time to time, when directed by the board of estimate and apportionment, prepare and issue bonds of said city bearing interest at not more than three per centum per annum and redeemable from time to time, but not less than twenty years after the date thereof, for the purpose of defraying the expense of constructing the said public building. Such bonds shall not be sold for less than the par value thereof, and the moneys received from the sale of said bonds shall be deposited in the treasury of the said city and shall be drawn and paid by the comptroller of the said city upon the requisition of the said commissioner of public works upon vouchers in a form to be prescribed by the said comptroller."

The building in progress of construction pursuant to the above law is situate south side of One Hundred and Twenty-first street, about 100 feet west of Third avenue.

The amount of stock issued for this purpose in 1893 was $39,188 92

Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Total amount issued and outstanding December 31, 1893 was $189,188 92

CONSOLIDATED STOCK.—To purchase additional land and erect and equip additional buildings thereon for the purpose of furnishing additional facilities for the care and maintenance of insane persons in the institutions

under the control of Commissioners of Public Charities and Correction, chapter 537, Laws of 1892:

Section 1 of said chapter authorizes, empowers and directs "the commissioners of public charities and correction of the city of New York, with the concurrence of the board of estimate and apportionment, to purchase and take title in the name of the mayor, aldermen and commonalty of the city of New York to such land or lands, situated outside the county of New York, as may, in the opinion of such commissioners, be suitable for the purpose of providing additional and improved facilities for the care and maintenance of such inmates of the institutions under the control of said commissioners as are now or may hereafter be committed to their charge."

§ 2 provides that the said Commissioners "are hereby further authorized, empowered and directed, with the concurrence of said board of estimate and apportionment, to erect suitable buildings upon said land or lands to be so acquired under this act and upon land or lands now owned or hereafter to be acquired by the city of New York situated upon Ward's Island, sufficient to accommodate all the insane patients who may be by their direction placed in said buildings from time to time, and properly furnish and equip the same."

§ 3 provides that "such land or lands, when so purchased, and such buildings as may be erected thereupon, shall be deemed to be and shall be under the control of the said commissioners of public charities and correction," etc., subject to the "laws applicable to the powers, jurisdiction and control of the said commissioners," etc.

"§ 4. For the purpose of providing means for carrying into effect the provisions of this act, it shall be the duty of the comptroller of the city of New York" when "authorized by the board of estimate and apportionment," to issue and sell, but not at less than their par value, bonds or stocks, etc., "in the manner provided by law, payable from taxation," in amount not exceeding five hundred thousand dollars, bearing interest at rate not exceeding three per centum per annum, and redeemable in not more than ten years from the date of issue.

For the objects and purposes named in the foregoing statute, stock has been issued in 1892,

In amount..... $135,000 00

Payable 1902. Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

The proceeds of said stock is being expended in the erection of buildings for the insane at Central Islip, on Long Island, and on Ward's Island.

Total amount issued and outstanding December 31, 1893..... $160,000 00

CONSOLIDATED STOCK.—For Repaving Streets and Avenues, under chapter 35, Laws of 1892, which provides:

"Section 1. Whenever and as often as the board of estimate and apportionment in the city of New York shall determine that the public interests require the repavement of certain streets and avenues in said city, to be designated by such board from time to time, and that the expense of such repavement should be paid out of the proceeds of the sale of the city's stocks and bonds hereinafter authorized to be issued for such purpose, it shall be lawful for said board to authorize such repavement and to determine the kind of pavement which shall be laid, and upon such authority being given it shall be the duty of the commissioner of public works in said city to proceed with the work of repavement so authorized. He shall have power to determine the manner in which such pavement shall be laid. The work of such repaving shall be done under contracts to be let on sealed bids or proposals, after advertisement, in the manner now provided by law in the case of contracts for public works in said city.

"§ 2. For the payment of the expense to be incurred under the authority of this act the comptroller of said city of New York shall issue, from time to time, when thereto directed by the board of estimate and apportionment, bonds or stocks of the mayor, aldermen and commonalty of the city of New York, payable from taxation. Such stocks or bonds shall be redeemable in not less than ten nor more than thirty years from the date of issue, as the comptroller shall determine, shall bear interest at a rate to be fixed by the comptroller, not exceeding three per centum per annum, and shall not be disposed of at less than par value. * * * * * * * Said bonds shall not be issued to a greater amount, in the aggregate, than three million dollars, and not more than one million five hundred thousand dollars of said bonds shall be issued in any one year, beginning from the first of January, eighteen hundred and ninety-two."

The amount of stock issued in 1893 under this act was $1,000,000 00

Rate of interest, three per cent. $500,000 taken by Commissioners of the Sinking Fund at par, and $500,000 placed at 100.38. Premium, $1,900. Credited to "Repaving, chapter 35, Laws 1892" (page 55).

The total amount of stock issued under this and chapter 346, Laws of 1889 (of which the above is a repetition), and outstanding December 31, 1893, is..... $5,000,000 00

CONSOLIDATED STOCK.—For the repaving of Third avenue, from the Harlem river to East One Hundred and Seventieth street, in the City of New York. Amount authorized, $200,000. Redeemable in not less than ten nor more than thirty years.

Amount of above stock issued in 1893..... $5,000 00

Rate of interest, three per cent. Redeemable 1912, 1923. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—To provide for the construction and maintenance of public roadways on lands acquired by the City of New York, as parkways, under chapter 522, of the Laws of 1884.

Chapter 417, Laws of 1892:

Section 1. The Department of Public Parks in the City of New York is hereby authorized and empowered to construct, improve and maintain such public roadways, etc., as public parkways, and known as the Crotona, Mosholu and Bronx and Pelham parkways.

Section 2. For the purpose of carrying out the work authorized by the last preceding section, the Comptroller of the City of New York is hereby required, from time to time, when directed by the Board of Estimate and Apportionment, to issue bonds or stocks of the City of New York, etc., etc., in amount not exceeding in any one year one hundred thousand dollars, etc.

The amount of stock issued under this law in 1893 was (for Mosholu Parkway)..... $2,000 00

Redeemable 1912. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—To lay out, establish and regulate a public driveway in the City of New York.

Chapter 102, Laws of 1893:

Section 1. "The Department of Public Parks of the City of New York shall, within one month of the passage of this act, lay out and establish a public driveway in the City of New York," etc. Plans, profiles, maps, etc., of such driveway to be filed, one in the Department of Public Parks, one in the Register's office, and one in County Clerk's office, etc., etc.

Section 8. "The expenses of the construction of said driveway by the Department of Public Parks shall be paid by the issue of bonds," etc.

Section 8. The Comptroller of the City of New York shall issue bonds, from time to time, for the purpose of paying the expenses of the construction of the public driveway hereby authorized, etc. * * (bonds) "shall bear interest at the rate not exceeding four per centum per annum, and shall be redeemable in not less than ten nor more than fifty years," etc., etc.

Amount of stock issued for this purpose in 1893 was..... $15,000 00

Redeemable 1918. Rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the purchase of Ward's Island property, chapter 531, Laws of 1892, as amended by chapter 528, Laws of 1893.

"Section 8. The commissioners of emigration are hereby authorized, empowered and directed within thirty days after the passage of this act, to give a deed of conveyance for any or all lands which have been purchased or otherwise acquired by them as such commissioners, with all the buildings thereon, and the appurtenances, equipments and furniture thereof, to the mayor, aldermen and commonalty of the city of New York, provided that all the indebtedness of the said commission for maintenance and support of emigrants arising under the provisions of section five of chapter one hundred and ninety-five of the laws of eighteen hundred and forty-seven, and acts amendatory thereof, as the same are specified in the report of the commissioners of emigration to the legislature for the year eighteen hundred and eighty, at pages thirty-four and thirty-five, together with interest thereon from the first day of May, eighteen hundred and seventy-six * * * * * * And further provided that the said city shall pay to the comptroller of the state, for the use of the general fund, such additional sum of money as, together with the money due on said indebtedness * * * * will aggregate the sum of one million dollars, which sum shall be raised by the issue and sale of the bonds of the mayor, aldermen and commonalty of the city of New York * * * * * *. And the said the mayor, aldermen and commonalty of the city of New York are hereby authorized to take and acquire title to said lands wherever situated, and to hold such said lands and buildings as are situated upon Great Barn or Ward's Island in the city and county of New York, * * * * with all the buildings thereon, for general charitable uses," etc., etc.

The amount of stock issued on account for this purpose in 1893 was..... $672,409 72

Redeemable 1913. Rate of interest, three per cent. $659,909.72 taken by the Comptroller of the State at par in lieu of purchase money. $12,500 placed at 100.40. Premium, $50, credited to the fund "Ward's Island Purchase."

CONSOLIDATED STOCK.—For paying the amount of damages to lands and buildings suffered by reason of change of grade of streets or avenues, made pursuant to chapter 721 of the Laws of 1887, providing for the depression of railroad tracks in the Twenty-third and Twenty-fourth Wards of the City of New York, chapter 537, Laws of 1893.

The law provides that all claims for damages in the above matter shall be submitted to three Commissioners appointed by the Mayor, and

"Section 1. The said commissioners shall award such relief as in their judgment is just and equitable in view of the circumstances of each case brought before them by the claims filed as aforesaid, and shall determine what relief, if any, is to be awarded, * * * thereupon they shall file in each case in the department of finance in said city a certificate signed by the whole or a majority of said commissioners, specifying the amount of such award and the person or persons to whom the same is made, and the amounts thereof respectively shall thereupon become a charge against the mayor, aldermen and commonalty of the city of New York in favor of the respective persons to whom the same shall be made, and shall be provided for by the issue of bonds * * * which shall bear interest at the rate of not exceeding four per centum per annum redeemable in fifteen years," etc., etc.

The amount of bonds issued pursuant to law for this purpose in 1893 was $9,775 00

CONSOLIDATED STOCK.—For the construction of a public building for the accommodation of the Seventh District Police Court and Prison and the Eleventh Judicial District Court, chapter 43, Laws of 1892.

Section 1 provides that the Commissioners of the Sinking Fund shall select a location for said building, which "shall be located within that part of said city which is bounded on the east by the centre line of the block between Sixth and Seventh avenues, on the south by Forty-second street, on the west by the centre line of the block between Tenth and Eleventh avenues, on the north by Fifty-ninth street."

Maps of the location selected (section 2) shall be filed in the Register's office, office of the Commissioner of Public Works and the Comptroller's office.

Section 3 provides that Commissioners of Appraisal be appointed by the Supreme Court, and the duties and method of procedure of said Commissioners is prescribed by sections 4 to 11, inclusive.

Section 12 provides that the Commissioner of Public Works shall erect said building on the site selected; and

"Section 13. The expense of constructing the said public building shall not exceed the sum of three hundred thousand dollars. The comptroller of the said city shall from time to time, when directed by the board of estimate and apportionment, prepare and issue bonds of the said city, bearing interest at not more than three per centum per annum, and redeemable from time to time, but not less than twenty years after the date thereof, for the purpose of defraying the expense

of constructing the said public building and the expense of acquiring said lands, including the compensation of and expenses incurred by the commissioners of appraisal aforesaid," etc.

The amount of bonds issued for this purpose in 1993 was..... $54,549 17

Rate of interest, three per cent. Redeemable 1916. Taken by the Commissioners of the Sinking Fnnd at par.

CONSOLIDATED STOCK.—For the celebration of the Quadri Centennial of the Landing of Christopher Columbus and the reception and entertainment of distinguished visitors during the year eighteen hundred and ninety-three.

Chapter 280, Laws of 1893.

"Section 1. The board of estimate and apportionment of the city of New York is hereby authorized and empowered from time to time during the year 1893 to appropriate a sum or sums of money, not to exceed in total the sum of fifty thousand dollars, to be expended under and by direction of the mayor of said city, who shall act in consultation with a committee to be appointed by him, composed of not more than one hundred citizens of said city, which sum shall be employed on behalf of the municipality of said city in participating in such naval and other reviews and parades as may take place in said city or the waters about the same, during the year eighteen hundred and ninety-three, in honor of the quadri centennial anniversary of the landing of Christopher Columbus, and also in the proper reception and entertainment of distinguished visitors to the said city during such year.

"§ 2. Upon such appropriation being made, the comptroller of the city of New York is hereby directed to issue and sell bonds of the said city for the purpose of providing funds on account of such appropriation, which bonds shall bear interest at the rate not to exceed four per centum per annum, redeemable in ten years," etc., etc.

Amount of stock issued for the above purpose in 1893 was..... $28,500 00

Redeemable 1903. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

SPECIAL AND TRUST ACCOUNTS.

Under this head are classified all accounts not enumerated or included in the annual appropriations or derived from or payable directly from taxation and the General Fund. The following is a general statement of the operation and condition of some of the principal accounts:

ADDITIONAL WATER FUND.—This account represents the cost of the New Aqueduct in process of construction under provisions of chapter 490, Laws of 1883.

The debit balance of the fund, December 31, 1892, being the net expenditure on account of the New Aqueduct to that date, was		$26,114,228 33
The total amount of "C" warrants drawn and registered against the fund in 1893 was (see pages 60 and 120)	$1,356,019 57	
Less warrants canceled (page 120)	225 26	
		1,355,794 31
		$27,470,022 64
Receipts (see page 53), viz.:		
Sales of old buildings and machinery, rents, etc		7,133 20
Debit balance, December 31, 1893		$27,462,889 44

This fund is supplied from proceeds of Additional Water Stock (page 18).

ADDITIONAL WATER FUND OF THE CITY OF NEW YORK.—This fund represents the expense of the sanitary protection of the sources of the water supply of the city.

The amount of warrants drawn for this purpose in 1893 was (pages 60 and 116) $90,063 45

The fund is supplied from proceeds of Additional Water Stock of the City of New York, chapter 189, Laws of 1893 (page 18).

ARMORY FUND.—This fund represents the cost of land and armories erected thereon, under chapter 91, Laws of 1884.

The balance to debit of the fund, December 31, 1892, was	$2,697,898 34
The amount of warrants drawn against the fund in 1892 was (page 60)	233,823 21
Debit balance, December 31, 1893	$2,931,721 55

The disbursements from the above fund to December 31, 1893, have been for account of the following, viz.:

Eighth Regiment Armory, building and site	$678,672 56
Ninth Regiment, building and site	431,856 88
Twelfth Regiment Armory, building and site	497,687 20
Twenty-second Regiment Armory, for building and site	572,514 76
Seventy-first Regiment Armory	737,965 09
Incidental expenses of Armory Board	25,677 11
U. S. Ship "New Hampshire," Naval Brigade	12,524 15
Total	$2,956,897 75
Less total premium received on bonds	25,176 20
Debit balance, as above	$2,931,721 55

This fund is supplied from proceeds Armory Bonds (page 19).

AMERICAN MUSEUM OF NATURAL HISTORY, ENLARGEMENT OF BUILDING.

The balance to debit of this fund December 31, 1892, was	$798,774 81
The amount of warrants drawn against the fund in 1893 was	64,570 18
Total debit balance December 31, 1893	$863,344 99

Fund supplied from proceeds of Consolidated Stock, viz.:

Chapter 44, Laws of 1887	$400,000 00
Chapter 513, Laws of 1889	400,000 00
Chapter 448, Laws of 1893	400,000 00

BLOCK TAX ASSESSMENT MAP FUND.—This fund represents the cost of the establishment of the system of block tax assessment maps and records in the City of New York, as provided under chapter 542, Laws of 1892. The amount necessary for this purpose to be raised from Revenue Bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of the issue of such bonds.

The amount expended in 1892	$631 08
The amount expended in 1893	10,188 33
Total expenditures to December 31, 1893	$10,819 41

FOR CONSTRUCTION OF BRIDGE OVER THE HARLEM RIVER, ABOUT 1,500 FEET NORTH OF HIGH BRIDGE.—This fund represents the cost of constructing "Washington" Bridge, and the acquisition and improvement of lands in connection therewith.

The amount to debit of the fund December 31, 1892, was	$3,192,447 77
The amount of warrants drawn against the fund in 1893 was (page 61),	17,158 55
Debit balance December 31, 1893	$3,209,606 32

The funds for construction of the above bridge are derived from proceeds of Consolidated Stock (page 23).

BRIDGE OVER HARLEM RIVER AT ONE HUNDRED AND FIFTY-FIFTH STREET, CONSTRUCTION OF.—This fund represents the cost of constructing a bridge over the Harlem river, connecting the improvements provided for by chapter 576, Laws of 1887 (Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to Macomb's Dam Bridge), with Seventh, Jerome and Central avenues. This bridge takes the place of the present Central or Macomb's Dam Bridge.

The cost of the bridge is limited to $1,250,000, exclusive of any amount or amounts that may be awarded for such private property as may

be taken for the construction of such bridge and the approaches thereto. The construction of this bridge was commenced in 1892.

The amount of warrants drawn against this account to December 31, 1892, was...	$125,762 66
The amount of warrants drawn against the fund in 1893 was.....	756,496 39
Total cost of bridge to date, December 31, 1893	$882,259 05

The funds for this work derived from sale of Consolidated Stock (see page 23).

BRIDGE OVER HARLEM RIVER AT THIRD AVENUE, CONSTRUCTION OF.—This account represents the cost of constructing a new bridge, and removing as far as necessary the old bridge, over the Harlem river connecting the northerly end of Third avenue in the Twelfth Ward with the southerly end of Third avenue in the Twenty-third Ward, etc. The bridge to be "provided with one or more draws," to be constructed under the supervision of the Commissioner of Public Works and to cost, with its approaches and necessary abutments and arches, not to exceed one million and five hundred thousand dollars, and "such further sum which may be paid for the lease of land temporarily" used in construction of bridge, and such further sum for paying awards and compensation for land taken for the purposes of said bridge, etc. The expenses of constructing said bridge to be defrayed from proceeds of Consolidated Stock (chapter 413, Laws of 1892).

The total amount paid on this account to December 31, 1892, was.....	$530 00
Amount of warrants drawn in 1893 was	23,447 92
Total cost to December 31, 1893.....	$23,977 92

Fund derived from Consolidated Stock (page 23).

BRIDGE OVER HARLEM SHIP CANAL, KINGSBRIDGE ROAD.—For the construction, by the Commissioner of Public Works in the City of New York, of a bridge over the Harlem Ship Canal on the line of the road or thoroughfare known as Kingsbridge road or Broadway. The bridge and the approaches thereto to be completed within three years, at a cost not to exceed four hundred thousand dollars, and such further sum for paying awards for damages caused by change of grade of streets or avenues approaching the same. Expenses paid from proceeds of Consolidated Stock (chapter 232, Laws 1892).

Total payments from this account to December 31, 1892.....	$100 00
Amount of warrants drawn against the account in 1893.....	42,169 61
Total payments on account to December 31, 1893.....	$42,269 61

Fund supplied from proceeds of Consolidated Stock (page 24).

CROTON WATER FUND.—This fund, under the law creating it, was "to provide a further supply of pure and wholesome water for the City of New York." The work was commenced in 1871.

The net expenditure to December 31, 1892, was		$7,424,150 79
November 1, 1891, there was redeemed and canceled of Additional Croton Water Stock issued for account of the fund		1,780,000
Leaving a net debit balance to December 31, 1892, of		$5,644,150 79
Amount of warrants drawn against the fund in 1893 (p. 60)	$296,483 52	
Less canceled (p. 116)	21,778 75	
		274,704 77
		$5,918,855 56
Credit—Sale of old buidings, etc., on lands taken in the improvement (p. 54)		1,139 05
Net balance debit December 31, 1893		$5,917,716 51

This fund is supplied from proceeds of Additional Croton Water Stock (page 19).

CASTLE GARDEN IN BATTERY PARK, IMPROVEMENT OF, ETC.—For renovating and improvement of the Castle Garden and the grounds adjacent.

Work commenced in 1892.

Amount expenditures, on account, in 1892	$17,871 47
Warrants drawn against the account in 1893 (p. 60)	111,767 40
Total expended to December 31, 1893	$129,638 87

Expenditure for this purpose limited to $150,000. Fund supplied from proceeds of Consolidated Stock. (See page 27).

CASTLE GARDEN IN BATTERY PARK.—Furnishing and equipment of, for an Aquarium.

Amount of warrants drawn for this purpose in 1893 (p. 60)	$3,799 91

Fund supplied from Consolidated Stock as above.

CRIMINAL COURT-HOUSE FUND.—

Balance to debit of the fund, December 31, 1892	$965,782 26
Amount warrants drawn against the fund in 1893	203,984 39
Total balance debit, December 31, 1893	$1,169,766 65

Fund supplied from proceeds of Criminal Court-house Stock (page 20).

DOCK FUND.—This fund represents the expenses and compensation of the Board of the Department of Docks, the compensation of its appointees, the purchase money and damages awarded upon the acquisition of private property, the payments under contracts authorized by chapter 574, Laws of 1871, and amendments thereto, and for work performed under the same, and all other expenses and disbursements necessarily incurred in carrying out the provisions of said law, in keeping, maintaining, repairing, building and rebuilding the wharves belonging to the Corporation of the City of New York, in dredging and cleaning slips, etc. Bonds to be issued for the above purposes limited to $3,000,000 per annum.

The balance to debit of this fund December 31, 1892, was		$21,335,028 92
The amount of warrants drawn against the fund in 1893 (page 60) was		2,537,947 63
		$23,872,976 55
The credits during the year were (see page 54)—		
Premiums on Dock Bonds issued	$2,755 00	
Amount received from private owners for repairs, etc	3,449 01	
Amount from sale of dump tickets	8,739 00	
Maps	113 00	
Penalties	100 00	
		15,156 01
Balance debit December 31, 1893		$23,857,820 54

DOG LICENSE FUND.—This account represents the amount derived from dog licenses and redemptions, and the expense of maintaining the Dog Pound, under an ordinance of the Common Council passed June 1, 1887, entitled "An ordinance to prevent the danger of hydrophobia to any of the inhabitants of the City of New York."

The balance to the credit of this fund December 31, 1891, was	$24,730 17
The amount collected from licenses and redemption of dogs and deposited in the City Treasury in 1893, was (page 54)	10,845 00
Amount received for marking "Tags"	183 12
Total	$35,758 29
Deduct amount of warrants drawn against the fund during the year (page 60)	8,868 00
Credit balance December 31, 1893	$26,890 29

The amount received as above is analyzed, as follows:

2,509 dogs licensed at $2 each	$5,018 00	
3,871 dog licenses renewed at $1 each	3,871 00	
652 dogs redeemed at the dog pound at $3 each	1,956 00	
7,032 dogs accounted for by payment of		$10,845 00
Add for 6,104 "Tags," at 3 cents each		183 12
Total receipts		$11,028 12

The following statement shows the comparative receipts and expenditures since opening the Special Fund, pursuant to ordinance, as above :

Year.	Receipts.	Expenditures.	Year.	Receipts.	Expenditures.
1879	$5,955 00	$2,864 58	1888	$7,249 00	$8,101 74
1880	6,526 48	4,541 94	1889	7,468 00	8,225 87
1881	6,006 00	3,928 97	1890	9,058 00	8,288 00
1882	5,570 40	2,952 56	1891	15,502 00	8,312 00
1883	5,599 75	2,854 50	1892	10,497 00	8,298 00
1884	6,016 00	2,979 00	1893	11,028 12	8,868 00
1885	6,575 00	4,046 20			
1886	7,887 00	9,552 00			
1887	6,989 00	7,224 00	Total	$117,927 65	$91,037 36

Excise Licenses.—Balance in the City Treasury to the credit of the account December 31, 1892,

was	$249,714 72
Amount of licenses collected and deposited in the City Treasury in 1893 (page 54)	1,677,885 00
Refund	10 00
Total	$1,927,609 72

Warrants have been drawn during the year 1893, payable from Excise Licenses, for the support of "Committed Children" in the following institutions, under provisions of sections 208 and 210 of the New York City Consolidation Act of 1882, viz. :

Home for Fallen and Friendless Girls	$7,453 92
Asylum Sisters of St. Dominick	56,489 13
Asylum of St. Vincent de Paul	12,158 25
Association for the Benefit of Colored Orphans	16,026 85
Association for Befriending Children and Young Girls	7,734 85
American Female Guardian Society and Home for the Friendless	16,781 73
Dominican Convent for Our Lady of the Rosary	70,289 72
St. Elizabeth Industrial School	4,768 87
Institution of Mercy	92,720 16
Ladies' Deborah Nursery and Child's Protectory	38,773 29
Missionary Sisters, Third Order of St. Francis	96,272 86
Mission of the Immaculate Virgin	123,473 70
Five Points House of Industry	29,193 22
St. Joseph's Orphan Asylum	64,228 42
St. Agatha's Home for Children	31,100 58
St. James' Home	11,264 28
St. Ann's Home	30,172 43
St. Michael's Home	6,311 56
Total warrants drawn (page 60)	$715,213 72

Other charges against the account were:

Amount appropriated by resolutions of the Board of Estimate and Apportionment, adopted June 19, 1892, for salaries and expenses of the Board of Excise for the year May 1, 1893, to May 1, 1894		$150,680 00	
Percentage of Excise Licenses transferred to the pension fund of the Police and Fire Departments, as provided by law, viz.:			
Police Pension Fund—			
Amount credited to Fund on account of year ending May 8, 1893, under chapter 351, Laws of 1891 (limit $300,000 per annum)...		300,000 00	
New York Fire Department Relief Fund, chapter 370, Laws of 1885, ten per cent., up to $75,000, in any one year—			
Amount credited to the Fund, balance for year ending May 28, 1893.....	$28,065 00		
On account of the year ending May 28, 1894.....	37,500 00		
		65,565 00	
Amount transferred to the General Fund by resolution of the Board of Estimate and Apportionment December 30, 1893.....		500,000 00	
			$1,731,458 72
Balance to credit of fund December 31, 1893.....			$196,151 00

FUND FOR GRATUITOUS VACCINATION.—This fund represents the amount derived from the sale of vaccine lymph or virus by the Health Department, and the cost of gratuitous vaccination under direction of said Board.

Section 554, New York City Consolidation Act of 1882, provides:

"Whenever the amount of vaccine lymph or virus collected by said corps [of vaccinators] shall exceed the amount required for the proper performance of its duties, the said board of health may authorize the sale of such surplus lymph or virus at reasonable rates, to be fixed by said board. The avails of such surplus lymph or virus shall be accounted for and paid to the chamberlain, and shall be set apart and constituted a distinct fund, to be known as 'The Fund for Gratuitous Vaccination,' and shall be subject to the requisitions of said board for the purposes named in the preceding section."

The balance to the credit of this fund, December 31, 1892, was.....	$3,070 77
The amount derived from sales of vaccine and deposited by Health Department to credit of the fund in 1893 (page 54) was.....	3,283 46
	$6,354 23
The amount of warrants drawn against the fund 1893 (page 61) was.....	1,987 54
Balance to credit of the fund, December 31, 1893, was.....	$4,366 69

FUND FOR STREET AND PARK OPENINGS.—This account represents the amounts paid for all damages awarded in proceedings taken to open any street, road, avenue, boulevard, public square or place, park or parkway, or to acquire title to land required for any bridge, tunnel or approach thereto, and all costs and expenses of such proceedings; also the assessments levied upon property benefited by such improvements, to defray the expenses thereof.

GENERAL STATEMENT OF ACCOUNT.

Balance to the credit of the fund, December 31, 1892, as per General Ledger Account		$517,644 74
Assessments confirmed and added in 1893 (page 167)		1,695,937 21
Deficiencies in assessments		590,804 93
Transfer from Appropriation Account—		
Account 1892	$306,915 20	
Account 1893	154,644 83	
		461,560 03
Refund		386 82
		$3,266,333 73
Warrants drawn for payment of awards for damages, taxed costs, etc., 1893 (page 61)	$2,121,357 17	
Less warrants canceled (page 117)	9,205 64	
		2,112,151 53
Balance, credit, December 31, 1893		$1,154,182 20

ASSESSMENTS.—The amount of uncollected assessments belonging to this fund December 31, 1892,

was	$547,333 92
The amount of new lists added in 1893 was (page 167)	1,695,937 21
Liens reopened—Duplicate payments refunded	3,928 82
	$2,247,199 95
Assessments collected in 1893 (page 54)	1,057,294 40
Balance uncollected December 31, 1893	$1,189,905 55

INTESTATE ESTATES.—This account represents the amounts paid into the City Treasury by the Public Administrator, being the estates unclaimed by next of kin, and the amount paid out by the Comptroller on orders of the Surrogate.

The balance to credit of the account December 31, 1892, was		$246,496 78
The amount deposited in the City Treasury by the Public Administrator during the year 1893 was	$8,826 53	
Interest on bonds and stocks held for account of intestate estates, collected in 1892	28 00	
		8,854 53
Total		$255,351 31
Deduct amount of warrants drawn against the account during the year, being payments to next of kin, on orders of Surrogate (page 61)		6,077 91
Balance to credit of account, December 31, 1893		$249,273 40

In the *City Record*, January 12, 1894 (pp. 99 to 102), may be found a detailed statement of the Public Administrator, made pursuant to section 242, chapter 410, of the Laws of 1882, to the Board of Aldermen of the City of New York, on oath, of the moneys received by him for commissions and expenses, and of the total amount of his receipts and expenditures in each case in which he took charge and collected any effects, or on which he administered on any estate during the year 1893, with the name of the deceased, his occupation, the place of his residence at the time of his death, when known, and the country or place from which he came, if he was not a resident of this State at the time of his death.

METROPOLITAN MUSEUM OF ART, COMPLETION OF.—This account represents the cost of the enlargement and completion of the north extension of the building for the Metropolitan Museum of Art in the Central Park.

The balance to debit of the account, December 31, 1892, was	$615,877 91
The amount of warrants drawn against this fund in 1893 was, viz.:	
For completion of North Extension	95,869 70
For equipment of North Extension	5,917 22
For Electric Plant and Boiler-house	39,234 16
Total balance (Debit) December 31, 1893	$756,898 99

The fund is supplied by the issue of Consolidated Stock, pursuant to chapter 581, Laws of 1887, and chapter 513, Laws 1889.

NEW PARKS FUND.—This account represents the cost of the New Parks in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district of Westchester County, being the payments for damages awarded by the Commissioners of Estimate, and expenses, disbursements and charges incidental to the acquiring title to

lands taken pursuant to chapter 522, Laws of 1884, and chapter 421, Laws of 1888.

The balance of the debit of the fund December 31, 1892, was..... $9,800,246 18
Add amount of warrants drawn against this fund in 1893 (page 61)..... 6,230 80

Balance, debit, December 31, 1893..... $9,806,476 98

NEW YORK COLUMBIAN CELEBRATION FUND.—This fund represents the net cost of celebrating in the City of New York the Quadri Centennial Anniversary of the Discovery of America by Christopher Columbus.

The amount of warrants drawn for the purpose

In 1892 was.....		$9,258 49
In 1893 was.....		107,054 06
Total.....		$116,312 55
Credits:		
Balance received from Treasurer Committee of One Hundred from subscriptions, sale of stands, etc.....	$75,198 69	
Refunds and donations.....	811 00	
		76,009 67
Balance provided for by issue of Revenue Bonds (see page 16).....		$40,302 88

NEW YORK COLUMBIAN CELEBRATION ENTERTAINMENT FUND.—This fund is, in addition to the above, for the special entertainment of distinguished guests from abroad, as provided by chapter 280, Laws of 1893.

There was expended for this purpose

In 1893 (see page 61)..... $28,376 01

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC WORKS.—This account represents the moneys received and disbursements made through the Department of Public Works, pursuant to "An ordinance to secure the proper repavement of streets, avenues and places in the City of New York, after excavations for whatever purpose, except those directly authorized by law," dated August 3, 1880.

The balance to the credit of the fund, December 31, 1892, was.....	$26,683 04
The amount received by the Department of Public Works and deposited in the City Treasury to credit of the fund in 1893 was (page 55).....	90,514 30
	$117,197 34
The payments, on requisition of the Department of Public Works during the year, were (page 61).....	87,479 50
Balance to the credit of the fund, December 31, 1893.....	$29,717 84

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC PARKS.—This account represents the receipts and disbursements through the Department of Public Parks, pursuant to the ordinance above cited.

The balance to credit of the account, December 31, 1892, was	$1,777 51
The amount received by the Department of Public Parks and deposited in the City Treasury to credit of the fund in 1893 was (page 55)	513 00
Balance to credit of fund, December 31, 1893	$2,290 51
The payments on requisition of Department of Public Parks during the year were	153 68
Balance to credit of the fund, December 31, 1893	$2,136 83

RESTORING AND REPAVING—SPECIAL FUND—TWENTY-THIRD AND TWENTY-FOURTH WARDS.—This account represents the receipts and disbursements through the Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards, pursuant to the ordinance as above.

The balance to credit of this account, December 31, 1892, was	$2,474 81
Amount collected by Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards, and deposited in the City Treasury in 1893 (page 55)	2,360 25
	$4,835 06
Payments, on requisition of said Commissioner, 1893 (page 61)	2,280 50
Balance to credit of the fund, December 31, 1893	$2,554 56

SCHOOL-HOUSE FUND NO. 1.—This fund represents the expenditures authorized under chapter 458, Laws of 1884, chapter 494, Laws of 1885, as amended and extended by chapter 456, Laws of 1886—the cost of land, the erection of buildings thereon for additional accommodations for the common schools in the City of New York.

The balance, debit, of the fund, December 31, 1892, was	$1,998,470 32
The amount of warrants drawn against the fund in 1893 (see page 62) was	165 00
Balance, debit, December 31, 1893	$1,998,635 32

SCHOOL-HOUSE FUND NO. 2.—This fund represents further expenditures for the same purpose as the preceding, under enlarged and extended powers conferred by chapter 136, Laws of 1888, and chapter 252, Laws of 1889.

The balance, debit, of the fund, December 31, 1892, was		$3,672,113 58
Total amount of warrants drawn against the fund in 1893 (page 62) was	$1,365,785 48	
Less warrant canceled (page 119)	32,390 00	
		1,333,395 48
Net balance, debit, December 31, 1893		$5,005,509 06

THEATRICAL AND CONCERT LICENSES.—This account represents the amount derived from Theatrical and Concert Licenses granted by the Mayor pursuant to section 1998, *et seq.*, of the New York City Consolidation Act of 1882, and amendments thereto by chapter 307, Laws of 1887.

The balance to credit of the account, December 31, 1892, was	$43,915 53
The amount received in 1893 for such licenses was (page 55)	38,500 00
Total	$82,415 53
Warrants drawn against the account in 1893 (page 62)	43,862 00
Balance to credit of account, December 31, 1893	$38,553 53

The amount of warrants drawn against this account, as above, was pursuant to resolutions of the Board of Estimate and Apportionment adopted January 26, 1893, and for distribution to the following charitable institutions, viz.:

Yorkville Dispensary and Hospital	$200 00
Wilson Industrial School	900 00
Manhattan Eye and Ear Hospital	500 00
Women's Prison Association and Isaac T. Hopper Home	300 00
Deutscher Frauen-Verein	700 00
New Amsterdam Eye and Ear Hospital	150 00
Ladies' Union Relief Association	300 00
United Hebrew Charities of City of New York	1,500 00
N. Y. Diet Kitchen Association	750 00
St. Francis Hospital	750 00
Deutscher Press Club	150 00
Actors' Fund of America	12,912 00
St. Joseph's Day Nursery	300 00
Italian Home Hospital	250 00
St. Mark's Hospital	200 00
Peabody Home for Aged Women, etc	200 00
Relief Committee of the G. A. R	1,000 00
Little Sisters of the Poor	1,500 00
Prison Association of New York	300 00
Society of St. Vincent de Paul	2,500 00
New York Association for Improving the Condition of the Poor	2,500 00
New York Mothers' Home, Sisters of Misericorde	350 00
St. Mary's Lodging-house, etc	1,000 00
St. Joseph's Home for the Aged	1,000 00
St. Vincent's Retreat	350 00
Swiss Benevolent Society of New York	200 00
St. John's Guild	1,000 00
Montefiore Home	1,000 00
Home for Aged and Infirm Hebrews	350 00
New York Dispensary	425 00
Demilt Dispensary	425 00
Northern Dispensary	425 00
Eastern Dispensary (Good Samaritan)	425 00
North Eastern Dispensary	425 00
North Western Dispensary	425 00

Harlem Dispensary	$225 00
West Side German Dispensary	225 00
Tompkins Square Homœopathic Dispensary	225 00
New York Orthopædic Dispensary	225 00
New York Skin and Cancer Hospital	200 00
New York Press Club	600 00
Manhattan Dispensary and Hospital	900 00
Society Italiana Beneficia in New York	100 00
French Benevolent Society and Hospital	200 00
Nursery of Notre Dame de la Misericorde	100 00
Riverside Rest Association	200 00
Messiah Home for Children	100 00
New York Cancer Hospital	200 00
New York Medical College Hospital for Women	500 00
Little Mothers	350 00
International Medical Missionary Society	200 00
Home for the Blind	200 00
Baptist Home for the Aged	200 00
New York Female Assistance Society	100 00
New York Asylum for Lying-in Women	150 00
Shelter for Respectable Girls	100 00
New York Ophthalmic Hospital	200 00
Five Points Mission	100 00
Beth Israel Hospital	100 00
East Side Dispensary	100 00
St. Andrew's Convalescent Hospital	100 00
Harlem Eye and Ear and Throat Hospital	100 00
Flower Hospital	100 00
St. Andrew's Infirmary for Women	100 00
Deutsche Poliklinik	100 00
St. Joseph's Hospital	250 00
New York Lying-in Hospital (formerly Midwifery Dispensary)	300 00
House of Holy Comfort	200 00
New York Post-Graduate School (Babies' Ward)	300 00
Samaritan Home for the Aged	200 00
New York Two-Cent Diet Kitchen	150 00
Sloan Maternity Hospital	350 00
Mt. Sinai Hospital	150 00
Total	$43,862 00

UNCLAIMED SALARIES AND WAGES.—This account represents the amount of salaries and wages remaining unclaimed from one to three months in hands of the City Paymaster and by him deposited in the City Treasury to await claimants.

The amount on deposit to credit of this account, December 31, 1892, was	$20,931 37
Amount deposited to credit of account in 1893 was (page 55)	11,191 00
	$32,122 37
Amount paid to claimants by warrants drawn in 1893 was (page 62)	12,690 12
Balance to credit of account, December 31, 1893	$19,432 25

THE SINKING FUNDS.

I. THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

The capital of the funds (investments and cash) December 31, 1892, as per Comptroller's report for that year (pp. 56 and 155), was :

Sinking Fund for the Redemption of the City Debt, No. 1	$51,207,346 27		
Sinking Fund for the Redemption of the City Debt, No. 2	5,325,060 31		
Total Redemption Funds		$56,532,406 58	

The receipts in 1893 from the ordinary sources of revenue, as stated on pages 63 and 64 were—

On account of the Sinking Fund for the Redemption of the City Debt, No. 1	$7,937,904 21		
On account of the Sinking Fund for the Redemption of the City Debt, No. 2	1,377,162 77		
Total Revenue		9,315,066 98	
Total			$65,847,473 56

The charges against the funds during the year were :

On account of the Sinking Fund for the Redemption of the City Debt, No. 1—			
For Redemption of Bonds and Stocks, as stated page		$2,000 00	
To which is to be added the amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments for account of this fund, matured and canceled (see page 64, note)		14,500 00	
Sundry Refunds, page 65		3,590 59	
Total		$20,090 59	
Add Warrants outstanding December 31, 1892		136,900 00	
Total		$156,990 59	
Deduct Warrants outstanding December 31, 1893		17,959 11	
Total payments from City Treasury			139,031 48
Balance investment and cash, December 31, 1893, distributed to credit of, viz. :			
Sinking Fund for the Redemption of the City Debt, No. 1	$58,856,219 00		
Sinking Fund for the Redemption of the City Debt, No. 2	6,852,223 08		
Total balances *			$65,708,442 08

* See Statement "E," pages 139 to 144, for investments of the Sinking Fund.

For a comparative statement of Revenues of the Sinking Fund, 1884-1893, inclusive, see Statement "N," pages 54 and 55.

II. THE SINKING FUND FOR THE PAYMENT OF THE INTEREST ON THE CITY DEBT.

The cash balance to credit of the Sinking Fund for the Payment of Interest on the City Debt, December 31, 1892, as per Comptroller's report for that year, page 57,

was	$502,914 15
The revenues of the fund for the year 1893, as stated on page 66, were	4,523,823 40
Total	$5,026,737 55

The payments from the fund, as stated on page 67, were, viz.:

For Interest on the City Debt:		
On Bonds and Stocks payable from the fund under laws authorizing their issue	$123,173 00	
On Bonds and Stocks held as investments for account of the Sinking Funds, chapter 178, Laws of 1889	2,087,254 19	
Total interest paid from fund	$2,210,427 19	
Sundry refundings	6,036 34	
Fines collected by Courts and payable to sundry societies	11,348 00	
Surplus Revenue transferred to the Redemption Fund, No. 1	2,500,000 00	
Total	$4,727,811 53	
Add Warrants outstanding December 31, 1892, paid 1893	790 00	
Total payments from City Treasury on account of Interest Fund		$4,728,601 53
Balance, cash, to credit of fund, December 31, 1893‡		$298,136 02

‡ For comparative statement of the Revenues of the Interest Fund, 1884 to 1893, inclusive, see Statement "O," pages 156 and 157.

THE CITY DEBT.

The total Funded Debt of the City and County of New York, December 31, 1892, as stated in the Comptroller's report, pages 57 and 138,

was	$155,161,973 90
Add Bonds and Stocks issued in 1893 (pages 56 and 57)	11,456,075 69
Total	$166,618,049 59
Deduct Bonds and Stocks redeemed and canceled in 1893	147,200 00
Total Funded Debt, December 31, 1893	$166,470,849 59
Deduct the amount in the Sinking Funds for the Redemption of Debt—Investments and cash (pages 126 and 144)	65,708,442 08
Net Funded Debt, December 31, 1893 (page 126)	$100,762,407 51

For statements in detail of Bonds and Stocks outstanding December 31, 1892, issued and redeemed during the year, and outstanding December 31, 1893, how paid, with rates of interest and dates of maturity, see Statements "B," "C," and "D," pages 121 to 138.

Respectfully submitted,

RICHARD A. STORRS.

Deputy Comptroller.

FINANCE DEPARTMENT.

General Statement of the Operations and Conditions of the City Treasury for the Fiscal Year ending December 31, 1893.

I.

CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes Collected—			
By Receiver of Taxes	$31,790,441 68		
Less discount on Taxes	178,770 66		
		$31,611,671 02	
By Collector of Assessments and Clerk of Arrears—Arrears of Taxes		1,914,883 10	
Total receipts from Taxes			$33,526,554 12

THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal Taxes—			
Costs, etc.		$2,026 34	
City Record, Sales of		3,532 08	
Collector of City Revenue—			
Dividends on Stocks	$59 75		
Market Permits	97 00		
Pipe-line Franchises	1,052 50		
Railroad Franchises	30,886 19		
Street Car Licenses	39,370 00		
Rents—Law Telegraph and Telephone Stations, New Court-house	600 00		
		72,065 44	
"Conscience"		422 76	
Corporation Counsel—			
Judgments, Costs, etc.	$20,324 29		
Legal Services, etc., in Street Opening Proceedings	6,625 00		
Miscellaneous	10 70		
		26,959 99	
Coroners' Fees—Fees received by Coroners acting as Sheriff		3,435 24	
County Clerk's Fees		46,940 56	

Department of Public Charities and Correction—			
Sales of old material, boxes, barrels, bones, rags, coal tar, etc		$2,611 19	
Steamboat fares, ferriages, etc		3,502 60	
Rebates on purchases		393 27	
Board, non-resident patients, Bellevue Hospital.		1,712 50	
From State of New York—For board of State prisoners, at Penitentiary, Blackwell's Island		14,029 53	
			$22,249 09
Department of Public Parks—			
Licenses and Permits		$31,756 71	
Rents		14,157 34	
Pound		13 25	
Miscellaneous		30 00	
			45,957 30
Department of Public Works—			
Labor and Material		$28,243 38	
Sewers and Drains, Permits for Connections with.		19,476 62	
Street Incumbrances—			
Storage and redemption of	$2,783 25		
Sales of	467 83		
		3,251 08	
Tapping water pipes		9,952 50	
Sales of old material		5,166 89	
			66,090 47
Department of Street Cleaning—			
Sale of Trimmings		$92,966 90	
Sale of old material		1,676 87	
			94,643 77
Department of Street Improvements, Twenty-third and Twenty-fourth Wards—			
Labor and material		$256 50	
Licenses		64 00	
Sale of old buildings and material		7,192 86	
Sewers and drains, permits for connections with.		6,060 00	
			13,573 36
Dock Department—Sale of old material			438 30
Forfeited recognizances, District Attorney			6,361 43
Health Department—			
Searches and transcripts of births, marriages and deaths		$5,673 65	
Penalties and costs for violation of sanitary laws.		390 36	
			6,064 01
Inspectors and Sealers of Weights and Measures—			
Fees—Inspectors		$3,734 63	
" Sealers		361 42	
			4,096 05
Interest on Taxes—			
Receiver of Taxes		$81,248 65	
Collector of Assessments and Clerk of Arrears		293,859 50	
			375,108 15

Interest on Assessments—Collector of Assessments and Clerk of Arrears		$192,730 68	
Interest on Moneys Deposited for Redemption of Lands Sold for Unpaid Taxes and Assessments		$379 63	
Interest on Security Deposits—Comptroller		1,560 42	
Licenses—City Treasury—Mayor's First Marshal		41,742 50	
Plumber's Certificates		3,285 00	
Police Department—Unexpended balances		6,797 68	
Public Administrator—Commissions		7,467 78	
Register's Fee		99,203 40	
School Moneys from State of New York		706,137 37	
Searcher's Fees—Bureau of Arrears		1 60	
Sheriff's Fees (one-half payable to Sheriff)		112,615 56	
Surrogate's Court Fees		5,769 87	
Miscellaneous—Copying Subpœnas, etc		207 56	
Total receipts of the General Fund			$1,967,863 39

APPROPRIATION ACCOUNT.

Being unexpended balances, reimbursements, errors, over-payments, etc., refunded:			
Department of Public Works—Aqueduct—Repairs, Maintenance, etc., Salaries		$52 25	
Department of Public Parks—Salaries, Police, Refund		585 55	
Department of Street Improvements, Twenty-third and Twenty-fourth Wards—Sewers and Drains, Refund		206 12	
Health Department:			
Hospital Fund Supplies—			
From United States Government for Care of Sick Immigrants	$1,303 20		
Health Fund—Salaries	50 00		
		1,353 20	
Department of Public Charities and Corrections—Salaries		144 33	
Police Department—Unexpended balances		12,550 00	
Department of Street Cleaning—Salaries		17 31	
Public Instruction—Salaries, etc.		699 92	
Election Expenses		40 00	
Total receipts on Appropriation Account			$15,648 68

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund—			
Sale of old buildings	$4,797 40		
Sale of old machinery, etc	1,883 80		
Rents	102 00		
Refunds	350 00		
		$7,133 20	
Additional Public Parks Fund—Assessments collected		10,486 93	

Annexed Territory of Westchester County—		
Taxes and Assessments accrued prior to Annexation, 1874	$360 46	
Interest on same	253 15	
		$613 61
Board of Education—Building Fund—Sale of unused and abandoned school buildings		170,981 85
Block Index Map Fund—Sale of maps		88 00
Charges on Arrears of Assessments—Collector of Assessments and Clerk of Arrears		1,310 75
Charges on Arrears of Taxes—Collector of Assessments and Clerk of Arrears		1,028 00
Columbian Celebration Fund—		
From subscriptions, sale of review stands, etc.	$75,198 67	
Refunds	811 00	
		76,009 67
Croton Water Fund—Sale of old buildings at Reservoir "A"		1,139 05
Croton Water Rent—Refunding Account—Transfer from Sinking Fund		6,033 34
Department of Buildings—Special Fund—Penalties and costs for violation of Building Laws		1,498 67
Dock Fund—		
Premium on bonds	$2,755 00	
Repairs for private owners	3,449 01	
Sale of dump-tickets	8,739 00	
Sale of maps	113 00	
Miscellaneous	100 00	
		15,156 01
Dog License Fund—		
Dog licenses and renewals	$8,889 00	
Redemption of dogs at pound	1,956 00	
Tags	183 12	
		11,028 12
Excise Licenses—		
Licenses	$1,677,885 00	
Refund	10 00	
		1,677,895 00
Fund for Gratuitous Vaccinations—Sales of bovine vaccine or virus.		3,283 46
Fund for Street and Park Openings—		
Assessments collected	$1,057,294 40	
Transfer from Appropriation Account	461,560 03	
Refund	386 82	
		1,519,241 25
Game Law Fund—Penalties for violation of Game Laws		350 00
Harlem River and Spuyten Duyvil Creek Improvement Fund—Assessments collected		5,042 45
Interstate Estate—Public Administrator		8,876 53
Interest on Lands Purchased for Taxes and Assessments		1,415 32
Lands Purchased for Taxes and Assessments, Redemption of		344 46

Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards, Redemption of		$1,106 37	
Land Drainage Fund—Assessments collected		9 00	
Restoring and Repaving—Special Fund—Department of Public Works		90,514 30	
Restoring and Repaving—Special Fund—Department of Public Parks		513 00	
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards		2,360 25	
Repaving, chapter 35, Laws of 1892—Premium on Bonds		1,900 00	
Reimbursements on Account of Committed Children		301 00	
Street Improvement Fund, June 15, 1881—			
Assessments Collected	$1,235,066 00		
Refund	16 00		
		1,235,082 00	
Street Improvement Fund—Riverside Avenue—Transfer from Sinking Fund		1,067 03	
Street Incumbrances—Department Street Cleaning		1,404 00	
Suspense Account—Dividend on balance in—			
Marine National Bank, suspended	$21,750 00		
North River Bank, suspended	2,500 00		
		24,250 00	
Theatrical and Concert Licenses		38,500 00	
Unclaimed Salaries and Wages		11,191 00	
Ward's Island Purchase—Premium on Bonds		50 00	
Water Meter Fund No. 2—Collected by—			
Water Register	$11,454 76		
Receiver of Taxes	2,295 50		
Clerk of Arrears	2,739 92		
		16,490 18	
Interest on Water Meter Fund—Clerk of Arrears		390 34	
Zoological Garden Fund—Sale of sheep, etc.—Department Public Parks		696 15	
Total Receipts on Special and Trust Account			$4,944,780 29

LOANS.

Moneys Borrowed on the Credit of the Corporation on Bonds and Stocks.

Titles of Bonds and Stocks.	For What Purpose Issued.	Authority for the Issue.	Rate of Interest, Per Ct.	Terms upon which Loan was Obtained.	Amount.	Total Loan.
Additional Croton Water Stock	To provide for a further supply of pure and wholesome water for the City of New York	Sec. 141, New York City Consolidation Act of 1882	3	Par	.....	$245,000 00
Additional Water Stock	For new reservoirs, dams and a new aqueduct	Sec. 34, chap. 490, Laws of 1883	3	Par	.....	1,450,000 00
Additional Water Stock of the City of New York	To provide for the sanitary protection of the sources of the water supply of the City of New York	Chap. 189, Laws of 1893	3	Par	.....	95,000 00
Armory Bonds	For purchasing sites, erecting and furnishing armories	Chap. 487, Laws of 1881 Chap. 299, Laws of 1883 Chap. 330, Laws of 1887 Chap. 485, Laws of 1890	3	Par	.....	227,953 16
Assessment Bonds	For local improvements, regulating, grading and paving streets and building sewers	Sec. 144, New York City Consolidation Act of 1882	3	Par	.....	1,410,000 00
Assessment Bonds	To regulate, improve and enlarge Park avenue, above One Hundred and Sixth street	Chap. 339, Laws of 1892 Sec. 144, New York City Consolidation Act of 1882	3	Par	.....	12,500 00
Assessment Bonds	For construction of viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to Macombs Dam Bridge	Chap. 576, Laws of 1887	3	Par	.....	174,000 00
Assessment Bonds	To provide for setting and establishing the location and boundaries of Fort Washington Ridge road, and for the improvement thereof	Sec. 18, chap. 114, Laws of 1892	3	Par	.....	5,648 41
Criminal Court-house Bonds	For the erection of a building for the criminal courts and other purposes in the City of New York	Chap. 371, Laws of 1887	3	Par	.....	196,000 00
Dock Bonds	For building docks and slips and improvement of the water front	Sec. 143, New York City Consolidation Act of 1882	3	Par 100.38	$2,025,000 00 725,000 00	$2,750,000 00
New York and Brooklyn Bridge Bonds	For improvement of the terminal facilities of the Brooklyn Bridge in each city	Chap. 128, Laws of 1891	3	Par	.....	100,000 00
School-house Bonds	To provide additional accommodations for the Common Schools in the City of New York	Chap. 458, Laws of 1884 Chap. 136, Laws of 1888 Chap. 252, Laws of 1889 Chap. 252, Laws of 1891	3	Par	.....	1,471,335 24
Water-main Stock	For the erection of the necessary pumping machinery, etc., and to lay the necessary mains to deliver water at higher elevations in the City of New York	Chap. 38, Laws of 1892	3	Par	.....	35,000 00
Consolidated Stock	For construction of bridge over Harlem river, about 1,500 feet north of High Bridge	Chap. 487, Laws of 1885 Chap. 573, Laws of 1888 Chap. 249, Laws of 1890	3	Par	.....	17,175 00
Consolidated Stock	For construction of bridge over Harlem river at One Hundred and Fifty-fifth street (Macomb's Dam Bridge)	Chap. 207, Laws of 1890 Chap. 13, Laws of 1892	3	Par	.....	540,000 00

Consolidated Stock.....	For gore of land at One Hundred and Fifty-third street and Seventh avenue, for approach to said bridge...	Chap. 207, Laws of 1890..... Chap. 13, Laws of 1892.....	3	Par	.....	182,291 07
Consolidated Stock.....	For construction of a draw-bridge over the Harlem river, and for the removal of the present bridge at Third avenue.....	Chap. 413, Laws of 1892.....	3	Par	.....	29,000 00
Consolidated Stock.....	For construction of a bridge over Harlem Ship Canal (Kingsbridge).....	Chap. 232, Laws of 1892.....	3	Par	.....	47,000 00
Consolidated Stock.....	For improvement of Mount Morris Park.....	Chap. 575, Laws of 1887.....	3	Par	.....	13,250 00
Consolidated Stock.....	For improvement, etc., Central Park Gateway, Fifth avenue and One Hundred and Tenth street, "Pioneers Gate".....	Chap. 575, Laws of 1887.....	3	Par	.....	1,000 00
Consolidated Stock.....	For the completion of the inclosure of Morningside Park, and the bays and approaches to, etc.....	Chap. 444, Laws of 1889.....	3	Par	.....	25,000 00
Consolidated Stock.....	For the improvement of Castle Garden and the grounds adjacent in Battery Park, and fitting-up and equiping for an aquarium.....	Chap. 28, Laws of 1892.....	3	Par	.....	122,000 00
Consolidated Stock	For the location, acquisition, construction and improvement of additional public parks in the City of New York (improvement of Rutgers Slip Park).....	Sec. 10, chap. 320, Laws of 1887.	3	Par	.....	15,000 00
Consolidated Stock.....	To provide for the construction and maintenance of public roadways on lands acquired by the City of New York as parkways, etc. (Mosholu Parkway).....	Chap. 417, Laws of 1892.....	3	Par	.....	2,000 00
Consolidated Stock.....	For improvement of East River Park Extension.....	Sec. 10, chap. 320, Laws of 1887.	3	Par	.....	35,000 00
Consolidated Stock.....	To lay out, establish and regulate a public driveway in the City of New York.....	Chap. 102, Laws of 1893.....	3	Par	.....	15,000 00
Consolidated Stock	For Central Park Construction—Entrance, Ninetieth street and Eighth avenue.....	Chap. 575, Laws of 1887.....	3	Par	.....	5,000 00
Consolidated Stock	For improvement of Riverside Park.....	Chap. 575, Laws of 1887.....	3	Par	.....	30,000 00
Consolidated Stock.....	For Military Parade Ground, Van Cortlandt Park	Chap. 530, Laws of 1892.....	3	Par	.....	12,000 00
Consolidated Stock	For repavement of streets and avenues in the City of New York.....	Chap. 35, Laws of 1892.....	3	Par 100.38	500,000 00 500,000 00	†1,000,000 00
Consolidated Stock.....	For the purchase of Ward's Island property.....	Chap. 531, Laws of 1892..... Chap. 528, Laws of 1893.....	3	100.40 Par	12,500 00 659,909 72	*672,409 72
Consolidated Stock.....	New parks, Twenty-third and Twenty-fourth Wards..	Sec. 10, chap. 522, Laws of 1884.. Chap. 421, Laws of 1888..... Chap. 79, Laws of 1889.....	2½	Par	.....	3,500 00
Consolidated Stock.....	For the enlargement of the American Museum of Natural History.....	Chap. 44, Laws of 1887..... Chap. 89, Laws of 1889.....	3	Par	.....	65,000 00
Consolidated Stock.....	For completion of Metropolitan Museum of Art—North extension	Chap. 513, Laws of 1889.....	3	Par	.....	175,000 00
Consolidated Stock.....	To pay for damages to lands and buildings, caused by change of grade to streets and avenues by depression of railroad tracks in Twenty-third and Twenty-fourth Wards.....	Chap. 537, Laws of 1893.....	3	Par	.....	9,775 00

* $659,909.72 of this stock was issued direct to the State Comptroller in lieu and on account of purchase money; premium, $50 on $12,500, credited to Ward's Island Purchase.

† Premium, $1,900, credited to Repaving, chapter 35, Laws of 1892.

‡ Premium, $2,755, credited to Dock Fund.

Titles of Bonds and Stocks.	For What Purpose Issued.	Authority for the Issue.	Rate of Interest, Per Ct.	Terms upon which Loan was Obtained.	Amount.	Total Loan.
Consolidated Stock.....	For the construction of a public building in the Twelfth Ward of the City of New York for the Fifth District Police Court and Prison and the Ninth Judicial District Court.....	Chap. 487, Laws of 1890.....	3	Par	.....	$39,188 92
Consolidated Stock.....	For the erection and equipment of additional buildings for insane at Ward's Island and Central Islip.....	Chap. 537, Laws of 1892.....	3	Par	.....	135,000 00
Consolidated Stock.....	For the erection of a building for certain purposes relating to the public interests in the City of New York.....	Chap. 299, Laws of 1890..... Chap. 414, Laws of 1892.....	3	Par	.....	5,000 00
Consolidated Stock.....	For the construction of a public building for the accomodation of the Seventh District Police Court and Prison and Eleventh Judicial District Court.....	Chap. 43, Laws of 1892.....	3	Par	.....	54,549 17
Consolidated Stock.....	For repaving Third avenue, from Harlem river to East One Hundred and Seventieth street.....	Chap. 305, Laws of 1892.....	3	Par	.....	5,000 00
Consolidated Stock....	For the Celebration of the Quadri-Centennial of the Landing of Columbus (Entertainment).....	Chap. 280, Laws of 1893.....	3	Par	.....	28,500 00
Revenue Bonds—Special.	For the expenses of the Rapid Transit Commission.....	Chap. 4, Laws of 1891.....	3	Par	.....	6,787 87
Revenue Bonds—Special.	For payment of awards for damages and costs in street opening proceedings.....	Chap. 173, Laws of 1885..... Chap. 222, Laws of 1888.....	3	Par	.....	480,000 00
Revenue Bonds—Special.	To defray the necessary expenses of the Board of Health of the City of New York for preserving the health of the City.....	Chap. 535, Laws of 1893.....	3	Par	.....	25,222 46
Revenue Bonds—Special.	To provide for indexing and reindexing mortgages and other instruments, etc., under the Block Tax and Assessment Map System.....	Chap. 536, Laws of 1893.....	3	Par	.....	7,000 00
Revenue Bonds—Special.	New York Columbian Celebration.....	Chap. 331, Laws of 1892..... Chap. 33, Laws of 1893.....	3	Par	.....	31,013 88
Revenue Bonds, 1893....	For current expenses of 1893.....	Sec. 154, New York City Consolidation Act of 1882.....	2 3 4 4½ 5 6	Par Par Par Par Par Par	$3 200 00 5,558,700 00 1,833,000 00 1,380,000 00 3,994,300 00 7,032,921 10	19,801,621 10
	Total bonds and stocks issued in 1893.....	.....	....	.....	.....	$31,807,721 00

Payments.

APPROPRIATION ACCOUNT.

General Expenses of the City Government, Payable from Taxation and the General Fund.*

Warrant drawn in 1893—		
For State Taxes		$3,554,458 33
For expenses of the City Government—		
Interest on the City Debt †	$4,889,383 42	
Redemption of the City Debt ‡	1,499,021 10	
The Common Council	87,354 25	
The Mayoralty	27,177 28	
Finance Department	301,546 74	
Law Department	209,308 62	
Department of Public Works	3,072,018 89	
Department of Public Parks	1,076,140 80	
Department of Street Improvements, Twenty-third and Twenty-fourth Wards	353,140 33	
Department of Public Charities and Correction	2,204,790 71	
Health Department	491,769 32	
Police Department	5,115,355 09	
Department of Street Cleaning	2,198,007 44	
Fire Department	2,017,130 66	
Department of Buildings	199,700 12	
Board of Education	4,541,570 04	
College of the City of New York	149,091 52	
Normal College of the City of New York	133,169 98	
Department of Taxes and Assessments	118,736 55	
The Judiciary	1,514,871 51	
Printing, Stationery and Blank Books	263,156 37	
Asylums, Reformatories and Charitable Institutions	1,200,369 88	
Municipal Service Examining Boards	19,439 42	
Bureau of Elections	395,372 75	
Judgments	504,465 17	
The Coroners	48,001 97	
The Sheriff	118,828 16	
Register's Office	129,998 77	
Commissioners of Accounts	32,440 12	
Miscellaneous	934,306 02	
		33,845,663 00
Total warrants drawn		$37,400,121 33
Add warrants outstanding December 31, 1892		1,333,922 48
Total		$38,734,043 81
Deduct warrants canceled by the Comptroller	$21,002 92	
Deduct warrants outstanding December 31, 1893	1,322,578 22	
		1,343,581 14
Total payments (1893) from City Treasury on Appropriation Account		$37,390,462 67

* For full details of appropriations and expenditures from taxation and the General Fund for and during the year 1893, see Statement "A," pages 70 to 93.

† Exclusive of $2,210,427.19 paid from Sinking Fund for the Payment of the Interest on the City Debt. See page 66.

‡ Exclusive of $16,500 redeemed and canceled by the Commissioners of the Sinking Fund. See page 64.

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund		$1,356,019 57
Additional Water Fund of the City of New York (for Sanitary Protection of the Water Supply, chapter 189, Laws of 1893)		90,063 45
American Museum of Natural History—		
Enlargement of Building	$991 00	
East Wing Extension	63,579 18	
		64,570 18
Armory Fund—		
Ninth Regiment Armory	$200 00	
Twenty-second Regiment Armory	5,768 42	
Seventy-first Regiment Armory	215,330 64	
United States Ship "New Hampshire"	12,524 15	
		233,823 21
Assessment Commission Awards		510 00
Assessment Sales Moneys Refunded		24 00
Block Tax Assessment Map Fund		10,188 33
Bridge over Harlem River at One Hundred and Fifty-fifth street (Macomb's Dam Bridge)		756,496 39
Bridge over Harlem River at Third avenue—Construction of		23,447 92
Bridge over Harlem Ship Canal—Construction of (Kingsbridge)		42,169 61
Commissioners of Excise Fund		141,267 09
Croton Water Fund		296,483 52
Croton Water Rent Refunding Account		6,264 27
Castle Garden in Battery Park, and Grounds Adjoining—		
Improvement of	$111,767 40	
Equipment and Furnishing for an Aquarium	3,799 91	
		115,567 31
Central Islip—Construction of Building for Insane		63,134 89
Central Park, Construction of—		
Entrance at Fifth Avenue and One Hundred and Tenth Street	$520 38	
Entrance at West Ninetieth Street	225 71	
Tool-house and Wagon-shed	258 54	
		1,004 63
Charity Hospital—Estate of Emma Strecker, deceased		3,974 50
Change of Grade Damage Commission, Twenty-third and Twenty-fourth Wards		7,334 61
Charges on Arrears of Assessments		2,856 16
Construction and Maintenance of Public Parkways—Mosholu Parkway		1,711 19
Criminal Court-house Fund		203,984 39
Department of Buildings—Special Fund		1,595 60
Dog License Fund		8,868 00
Dock Fund		2,537,947 63
East River Park—Improvement of Extension		41,145 25
Excise Licenses		715,213 72
Fire Department—Bureau of Buildings Fund		578 50
Forfeited Recognizances—Refunded		900 00

For Construction of Bridge over Harlem River, about 1,500 feet North of High Bridge		$17,158 55
Fort Washington Ridge Road, Improvement of		5,675 41
Fund for Street and Park Openings		2,121,357 17
Fund for Viaduct in One Hundred and Fifty-fifth Street, from St. Nicholas Place to Macomb's Dam Bridge		218,073 42
Fund for Gratuitous Vaccination		1,987 54
Game Law Fund		350 00
Interest on Assessments		28 18
Interest on Taxes		85 35
Intestate Estates		6,077 91
Local Improvement Fund—Contracts prior to January 1, 1885		11,524 61
Metropolitan Museum of Art—		
Electric Plant and Boiler-house	$39,234 16	
Completion of North Extension	95,869 70	
Equipment of North Wing	5,917 22	
		141,021 08
Military Parade Ground Fund		696 22
Morningside Park—		
Improvement of	$0 07	
Construction of Parapet Walls	17,452 50	
		17,452 57
Mount Morris Park—Construction, etc		13,725 36
New Municipal Building Fund		3,069 67
New Parks Fund—Twenty-third and Twenty-fourth Wards		6,230 80
New York and Brooklyn Bridge—Improvement of Approaches to		125,000 00
New York Columbian Celebration Fund		107,054 06
New York Columbian Celebration—Entertainment Fund		28,376 01
New York Fire Department Relief Fund		65,565 00
Park Avenue Improvement North of One Hundred and Sixth Street		7,400 00
Police Pension Fund		300,000 00
Public Building in Twelfth Ward—Construction of		52,885 66
Public Building for Seventh District Police Court and Prison and Tenth Judicial District Court		54,549 17
Public Driveway—Construction of		12,163 30
Rapid Transit Fund		25,543 87
Refunding Assessments paid in Error		12,017 65
Refunding Taxes paid in Error		133,061 16
Restoring and Repaving—Special Fund—Department of Public Works		87,479 50
Restoring and Repaving—Special Fund—Department of Public Parks		153 68
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards		2,280 50
Revenue Bond Fund—		
College Place Widening	$26,319 00	
Health Department	23,447 01	
Department of Street Cleaning	49,424 29	
		99,190 30

Revenue Bonds, 1893, Redemption of	$19,801,621 10	
Repaving Streets and Avenues, chapter 346, Laws 1889	287,267 53	
Repaving Streets and Avenues, chapter 35, Laws 1892	1,295,172 27	
Repaving Third Avenue, from Harlem River to One Hundred and Seventieth Street	141 44	
Riverside Park—Construction of retaining-wall	27,927 62	
Rutgers Slip Park, Improvement of	17,198 34	
School-house Fund No. 1	165 00	
School-house Fund No. 2	1,365,785 48	
Street Improvement Fund, June 15, 1886	2,590,390 48	
Street Improvement Fund—Riverside Avenue	1,067 03	
Street Incumbrances—Department of Street Cleaning—Transferred to Appropriation Account	1,404 00	
Sheriff's Fees	53,387 71	
Theatrical and Concert Licenses	43,862 00	
Tax Sales—Moneys Refunded	535 21	
Unclaimed Salaries and Wages	12,690 12	
Unclaimed Car Drivers' Licenses	1 00	
Van Cortlandt Park Parade Ground, Improvement of	13,495 22	
Ward's Island Purchase, chapter 53, Laws 1892*	12,500 00	
Ward's Island—Construction of Building for Insane	81,800 67	
Water-main Fund (chapter 38, Laws of 1892)	34,448 20	
Water Meter Fund	18,246 89	
Zoological Garden Fund	828 00	
Total warrants drawn on Special and Trust Accounts	$36,064,312 93	
Add warrants outstanding December 31, 1892	377,330 27	
Total	$36,441,643 20	
Deduct warrants canceled by the Comptroller	$115,379 55	
Deduct warrants outstanding December 31, 1893	476,971 81	
	592,351 36	
Total payments from City Treasury on Special and Trust Accounts		$35,849,291
**Add* to Account, Ward's Island Purchase—Amount of Consolidated Stock for purchase of Ward's Island property, issued directly to the State Comptroller, on account and in lieu of purchase money for said property		659,909
Making total payments in Cash and Stock		$36,509,201

SUMMARY OF CITY TREASURY ACCOUNT.

Balance in the City Treasury at close of business, December 31, 1892		$4,433,031
Receipts—		
From Taxes	$33,526,554 12	
From General Fund	1,967,863 39	
On Appropriation Account	15,648 68	
On Special and Trust Accounts	4,944,780 29	
From Loans	31,807,721 00	
Total receipts		72,262,567
Total		$76,695,598

Payments—			
On Appropriation Account—General Expenses of the City Government		$37,390,462 67	
On Special and Trust Accounts		36,509,201 56	
Total payments			$73,899,664 23
Balance in City Treasury at close of business, December 31, 1893			$2,795,934 75

II.

THE SINKING FUNDS.

I.—THE SINKING FUNDS FOR THE REDEMPTION OF THE CITY DEBT.

RECEIPTS.

Market Rents and Fees		$303,915 23
Market Cellar Rent		7,320 00
Bonds and Mortgages		5,000 00
Licenses—		
Hackney Coaches	$3,714 50	
Pawnbrokers	67,000 00	
Junk Dealers	3,450 00	
Second-hand Dealers	3,125 00	
Stages	1,000 00	
		78,289 50
Street Vaults—		
Department of Public Works	$113,154 65	
Department of Public Parks	1,287 37	
Department of Street Improvements, Twenty-third and Twenty-fourth Wards	131 25	
		114,573 27
Dock and Slip Rent		1,781,221 16
Water Lot Quit Rent		26 40
Commutation of Quit Rent		70 68
Revenue from Investments—		
Redemption Fund, No. 1	$2,019,295 25	
Redemption Fund, No. 2	146,176 02	
		2,165,471 27
Interest on Deposits		78,516 36
Commissioner of Jurors—Fines		963 06
New York Steam Company—Franchise		90
West Farms Gas Tax		27 02
Assessment Collected under chapter 550, Laws 1880—		
Assessment Fund	$8,141 00	
Street Improvement Fund	50,721 63	
Street Improvement Fund—Riverside Avenue	341,048 45	
Road or Public Drive—Boulevard Fund	87 00	
Third Avenue, Morrisania—Opening and Improvement Fund	13	
		399,998 21
Sales of Real Estate		290,024 85
New York and Brooklyn Bridge—Surplus Revenue		190,000 00

Railroad Franchises	$160,267 32	
Pipe-line Franchises	45 00	
Forfeited Security Deposits	100 00	
Surplus Revenue of the Sinking Fund for the payment of the Interest on the City Debt	2,500,000 00	
Suspense Account—Three per cent. dividend from Receiver, Marine National Bank, in suspense	8,250 00	
Annual Installment raised by Tax in 1893 for Redemption of the City Debt, under provisions of the Constitutional Amendment, adopted November 4, 1884—For account of Redemption Fund No. 2	1,230,986 75	
Total Revenues of the Redemption Funds	$9,315,066 98	
Investments Paid off in 1893—		
Revenue Bonds—Special	250,034 35	
Revenue Bonds, 1893—Redemption Fund No. 1	3,200,000 00	
Revenue Bonds, 1893—Redemption Fund No. 2	400,000 00	
Total Cash Receipts of Redemption Funds		$13,165,101 3

PAYMENTS.

Warrants drawn for Redemption of Tax Relief Bonds, Seven per cent. (Coupon), 1890*	$2,000 00	
Warrants drawn for Investment in, viz.:		
Three per cent. Additional Croton Water Stock	245,000 00	
Three per cent. Additional Water Stock	1,200,000 00	
Three per cent. Additional Water Stock of the City of New York	95,000 00	
Three per cent. Armory Bonds	227,953 16	
Three per cent. Assessment Bonds (Street Improvements)	1,410,000 00	
Three per cent. Assessment Bonds (Viaduct One Hundred and Fifty-fifth Street)	174,000 00	
Three per cent. Assessment Bonds (Park Avenue Improvement)	12,500 00	
Three per cent. Assessment Bonds (Fort Washington Ridge Road)	5,648 41	
Three per cent. Criminal Court-house Bonds	196,000 00	
Three per cent Dock Bonds	1,560,000 00	
Three per cent. New York and Brooklyn Bridge Bonds	100,000 00	
Three per cent. School-house Bonds	1,271,335 24	
Three per cent. Water-Main Stock	35,000 00	
Two and one-half per cent. Consolidated Stock for New Parks, Twenty-third and Twenty-fourth Wards, etc.	3,500 00	
Three per cent. Consolidated Stock for, viz.:		
Bridge over Harlem River, about 1,500 feet north of High Bridge	17,175 00	
Bridge over Harlem River at One Hundred and Fifty-fifth Street	540,000 00	
Approaches to Bridge at One Hundred and Fifty-fifth Street	182,291 07	
Bridge over Harlem River, Third Avenue	29,000 00	

* In addition to the $2,000 bonds redeemed, $14,500 Fire Department Building Fund Stock, held as investmen for account of and payable from the Sinking Fund for the Redemption of the City Debt, was canceled at maturit November 1, 1893, by resolution of the Commissioners of the Sinking Fund adopted December 1, 1892.

Three per cent. Consolidated Stock for, viz.:		
Bridge over Harlem Ship Canal	$47,000 00	
Morningside Park Improvement, etc	25,000 00	
Mount Morris Park Improvement	13,250 00	
Entrance Central Park, Fifth Avenue and One Hundred and Tenth Street	1,000 00	
Entrance Central Park, Ninetieth Street and Eighth Avenue	5,000 00	
Castle Garden (Battery Park) Improvement	122,000 00	
Rutgers Slip Park Improvement	15,000 00	
Improvement of Parks and Parkways—Mosholu Parkway	2,000 00	
East River Park—Improvement of Extension	35,000 00	
Riverside Park Improvement	30,000 00	
Military Parade Ground—Van Cortlandt Park	12,000 00	
Public Driveway—Construction	15,000 00	
Damage Commission—Awards for Change of Grade, Twenty-third and Twenty-fourth Wards	9,775 00	
American Museum of Natural History—Enlargement of Building	65,000 00	
Metropolitan Museum of Art—Enlargement of Building, etc.	175,000 00	
Public Building in Twelfth Ward	39,188 92	
Public Building for Seventh District Police Court and Prison and Eleventh Judicial District Court	54,549 17	
Buildings for Insane, Ward's Island and Central Islip	135,000 00	
New Municipal Building	5,000 00	
Columbian Celebration—Entertainment	28,500 00	
Repairing Streets and Avenues (chapter 35, Laws 1892)	500,000 00	
Repaving Third Avenue, from Harlem River to One Hundred and Seventieth Street	5,000 00	
Three per cent. Revenue Bonds, 1893	3,600,000 00	
Three per cent. Bonds (Special), viz.:		
Rapid Transit Commission Expenses	6,787 87	
Awards for Lands, etc., taken in Street Openings, etc	480,000 00	
Health Department	25,222 46	
Block Tax Assessment Map Fund	7,000 00	
New York Columbian Celebration	31,013 88	
Warrants drawn for Refunding, viz.:		
Over-payments on Street Vaults	2,148 56	
Purchase Money (10 per cent.), Sale of Real Estate	375 00	
Transfer to City Treasury—Assessment for Riverside Avenue Improvement	1,067 03	
Total warrants drawn	$12,799,280 77	
Add warrants outstanding December 31, 1892	136,900 00	
Total	$12,936,180 77	
Deduct warrants outstanding December 31, 1893	17,959 11	
Total payments from City Treasury on Redemption Account		$12,918,221 66

NOTE—Investments for account of Redemption Fund No. 2 included in above:

Three per cent. Additional Water Stock	$1,200,000 00
Revenue Bonds, 1893	400,000 00
Total investments for Account No. 2	$1,600,000 00

II.—SINKING FUND FOR THE PAYMENT OF THE INTEREST ON THE CITY DEBT

RECEIPTS.

Interest on Bonds and Mortgages		$5,156 89	
House Rent		56,149 69	
Ground Rent		48,017 51	
Ferry Rent		345,946 35	
Water Lot Rent		2,176 74	
Croton Water Rent—			
Water Register	$3,590,357 88		
Receiver of Taxes	136,920 22		
Clerk of Arrears	119,689 54		
		3,846,967 64	
Interest on Croton Water Rent—Arrears		16,792 23	
Court Fees and Fines		141,712 47	
Stenographer's Fees		14,487 00	
Fines and Penalties		22,317 40	
Interest on West Farms Gas Tax		25 51	
Revenue from Investments—Revenue Bonds 1893		24,073 97	
Total Revenue of Interest Fund		$4,523,823 40	
Revenue Bonds 1893 Redeemed		1,950,000 00	
Total Cash Receipts of Interest Fund			$6,473,823

PAYMENTS.

Warrants drawn for:			
Payment of Interest on the City Debt—			
On Bonds and Stocks payable from Sinking Fund under laws authorizing their issue	$123,173 00		
On Bonds and Stocks held as investments for account of the Sinking Funds for the Redemption of the City Debt, chapter 178, Laws 1889	2,087,254 19		
		$2,210,427 19	
Warrants drawn for refunding:			
Croton Water Rents paid in error (transfer to City Treasury—Croton Water Rent Refunding Account)	$6,033 34		
Court Fee paid in error	3 00		
		6,036 34	
Warrants drawn for amount of fines imposed and collected by Court of General Sessions and Special Sessions, payable to—			
American Society for the Prevention of Cruelty to Animals	$2,174 00		
New York Society for the Prevention of Cruelty to Children	6,864 00		
Dental Society of the State of New York	460 00		
Medical Society of the County of New York	1,050 00		
Trustees of the College of Pharmacy	800 00		
		11,348 00	

Warrant drawn for transfer of Surplus Revenue of the Interest Fund to the Sinking Fund for the Redemption of the City Debt....	$2,500,000 00	
Warrants drawn for investment in Revenue Bonds, 1893.....	1,950,000 00	
Total Warrants drawn.....	$6,677,811 53	
Add warrants outstanding December 31, 1892	790 00	
Total payments from City Treasury on account of Interest Fund....		$6,678,601 53

SUMMARY OF THE SINKING FUNDS.

	Redemption Funds.		Total Redemption Funds.	Interest Funds.	Total.
	No. 1.	No. 2.			
Cash balance in City Treasury December 31, 1892	$2,269,739 46	$925,060 31	$3,194,799 77	$502,914 15	$3,697,713 92
Receipts.....	11,387,938 56	1,777,162 77	13,165,101 33	6,473,823 40	19,638,924 73
Total.....	$13,657,678 02	$2,702,223 08	$16,359,901 10	$6,976,737 55	$23,336,638 65
Payments.....	11,318,221 66	1,600,000 00	12,918,221 66	6,678,601 53	19,596,823 19
Balance at close of business December 31, 1893	$2,339,456 36	$1,102,223 08	$3,441,679 44	$298,136 02	$3,739,815 46

GENERAL SUMMARY.

Balance in City Treasury at close of business December 31, 1892 :			
To Credit of the City Treasury.....		$4,433,031 50	
To Credit of the Sinking Funds, viz. :			
For Redemption of The City Debt.....	$3,194,799 77		
For Payment of Interest on the City Debt....	502,914 15		
		3,697,713 92	
Total balance.....			$8,130,745 42
Receipts during the year 1893 :			
For account of the City Treasury.....		$72,262,567 48	
For account of the Sinking Funds, viz. :			
For Redemption of the City Debt.....	$13,165,101 33		
For Payment of Interest on the City Debt....	6,473,823 40		
		19,638,924 73	
Total receipts.....			91,901,492 21
Total.....			$100,032,237 63

Payments during the year:			
On account of the City Treasury		$73,899,664 23	
On account of the Sinking Funds, viz.:			
For Redemption of the City Debt	$12,918,221 66		
For Payment of Interest on the City Debt	6,678,601 53		
		19,596,823 19	
Total Payments			$93,496,487 42
Balance on hand at close of business December 31, 1893:			
To Credit of the City Treasury		$2,795,934 75	
To Credit of the Sinking Funds, viz.:			
For Redemption of the City Debt	$3,441,679 44		
For Payment of Interest on the City Debt	298,136 02		
		3,739,815 46	
Total balance			$6,535,750 21

Distribution of Cash Balances, December 31, 1893.

City Depositaries Designated November 1, 1893.	City Treasury.	Sinking Fund.			Miscellaneous.	Totals.
		Redemption No. 1.	Redemption No. 2.	Interest.		
Banks.						
Bank of America	.....	.....	.....	.....	.....	.....
Bank of Manhattan Company	.....	.....	.....	.....	.....	.....
Bank of New York, N.B.A.	.....	$300,000 00	$400,000 00	.....	.....	$700,000 00
Bank of the State of New York	.....	.....	.....	.....	.....	.....
Bowery Bank	.....	75,000 00	50,000 00	.....	.....	125,000 00
Central National Bank	.....	.....	.....	.....	.....	.....
Chase National Bank	$75,000 00	.....	.....	.....	.....	75,000 00
Chatham National Bank	.....	75,000 00	.....	.....	.....	75,000 00
Continental National Bank	.....	200,000 00	.....	$50,000 00	.....	250,000 00
Corn Exchange Bank	25,000 00	100,000 00	.....	.....	.....	125,000 00
East River National Bank	.....	.....	.....	.....	.....	.....
First National Bank	50,000 00	450,000 00	.....	.....	.....	500,000 00
Fourth National Bank	.....	350,000 00	175,000 00	25,000 00	.....	550,000 00
Garfield National Bank	.....	.....	150,000 00	100,000 00	.....	250,000 00
Germania Bank	.....	200,000 00	.....	.....	.....	200,000 00
Hanover National Bank	100,000 00	.....	.....	.....	.....	100,000 00
Importers' and Traders' National Bank	1,795,934 75	39,456 36	67,223 08	18,136 02	$115,746 98	2,036,497 19
Market and Fulton National Bank	.....	.....	.....	.....	.....	.....
Mechanics' National Bank	175,000 00	.....	.....	.....	.....	175,000 00
Mechanics' and Traders' Bank	.....	.....	.....	.....	.....	.....
Merchants' Exchange National Bank	.....	.....	.....	.....	.....	.....
National Bank of North America	.....	.....	.....	.....	.....	.....
National Bank of the Republic	150,000 00	.....	.....	.....	.....	150,000 00
National Broadway Bank	.....	.....	.....	.....	.....	.....
National Citizens' Bank	50,000 00	.....	.....	.....	.....	50,000 00
National City Bank	.....	200,000 00	160,000 00	105,000 00	.....	465,000 00
National Park Bank	100,000 00	.....	.....	.....	.....	100,000 00
National Shoe and Leather Bank	.....	.....	.....	.....	.....	.....

City Depositaries Designated November 1, 1893.	City Treasury.	Sinking Fund.			Miscellaneous.	Totals.
		Redemption No. 1.	Redemption No. 2.	Interest.		
National Union Bank	.....	.....	.....	.....	.....	.....
New York County National Bank	.....	.....	.....	.....	.....	.....
New York National Exchange Bank	.....	.....	.....	.....	.....	.....
Ninth National Bank	.....	.....	.....	.....	.....	.....
Oriental Bank	.....	.....	.....	.....	.....	.....
Phenix National Bank	.....	.....	.....	.....	.....	.....
St. Nicholas Bank	.....	.....	.....	.....	.....	.....
Seaboard National Bank	$50,000 00	.....	.....	.....	.....	$50,000 00
Seventh National Bank	.....	$100,000 00	.....	.....	.....	100,000 00
Southern National Bank	.....	.....	.....	.....	.....	.....
Third National Bank	.....	.....	.....	.....	.....	.....
Tradesmen's National Bank	.....	.....	.....	.....	.....	.....
United States National Bank	.....	.....	.....	.....	.....	.....
Western National Bank	.....	.....	.....	.....	.....	.....
West Side Bank	25,000 00	.....	.....	.....	.....	25,000 00
Trust Companies.						
Atlantic Trust Company	.....	.....	.....	.....	.....	.....
Central Trust Company	.....	.....	.....	.....	.....	.....
Continental Trust Company	.....	.....	.....	.....	.....	.....
Holland Trust Company	.....	.....	.....	.....	.....	.....
Knickerbocker Trust Company	.....	.....	.....	.....	.....	.....
Manhattan Trust Company	50,000 00	250,000 00	$100,000 00	.....	.....	400,000 00
Mercantile Trust Company	.....	.....	.....	.....	.....	.....
Metropolitan Trust Company	.....	.....	.....	.....	.....	.....
N. Y. Guarantee and Indemnity Company	100,000 00	.....	.....	.....	.....	100,000 00
New York Security and Trust Company	.....	.....	.....	.....	.....	.....
State Trust Company	.....	.....	.....	.....	.....	.....
Washington Trust Company	50,000 00	.....	.....	.....	.....	50,000 00
Total	$2,795,934 75	$2,339,456 36	$1,102,223 08	$298,136 02	$115,746 98	$6,651,497 19

Distribution.

City Treasury Account		$2,795,934 75
Sinking Fund—Redemption		2,339,456 36
Sinking Fund—Redemption No. 2		1,102,223 08
Sinking Fund—Interest		298,136 02
Miscellaneous—		
Registered Interest	$83,681 59	
Unclaimed Interest	13,827 64	
Jury Fees	18,041 00	
Witness Fees	196 75	
		115,746 98
		$6,651,497 19

Statement

Appropriations and Expenditures for and during the year 1893, *comprising the Expenses Administration of particular branches thereof, the State Taxes and the Courts; also the thereof, which is provided for by Taxation.*

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
The Common Council.	
City Contingencies	$1,162 50
Contingencies—Clerk of the Common Council	127 69
Salaries—Common Council	77 75
The Mayoralty.	
Salaries and Contingencies—Mayor's Office	723 29
The Finance Department.	
Expenses of Conducting the Department:	
Cleaning Markets	863 47
Contingencies—Comptroller's Office	308 09
Salaries—Finance Department	4,510 51
Salaries—Chamberlain's Office	.....
Expenses of Conducting the City Government, as follows (for the State):	
State Taxes and Common Schools for the State	.....
Interest on the Debt of the Corporation of the City of New York:	
Interest on the City Debt	6,002 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)	660 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	2,275 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)	280 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)	152 17
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	8,219 29
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)	452 75
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890)	355 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891)	275 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892)	43,260 00
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1892)	112,001 92
Interest on Revenue Bonds of 1892	28,898 58
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1893)	.....
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1893)	.....
Interest on Revenue Bonds of 1893	.....

"A."

of the Support of the City Government, including the Several Departments charged with the Payment of the Interest on that portion of the City Debt, and the Redemption of the Principal

Appropriations for 1893.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures, 1893.	Balances Unexpended December 31, 1893.
$1,500 00	$2,662 50	.....	$1,100 00	$1,012 50	$550 00
200 00	327 69	.....	81 17	155 31	91 21
86,300 00	86,377 75	.....	77 75	86,186 44	113 56
28,000 00	28,723 29	.....	652 17	27,177 28	893 84
40,000 00	40,863 47	.....	.....	39,757 96	1,105 51
7,500 00	7,808 09	$8,658 09	.....	8,471 07	187 02
229,200 00	233,710 51	232,360 51	3,998 51	228,289 21	72 79
25,000 00	25,000 00	.....	.....	25,000 00	.....
3,554,458 33	3,554,458 33	.....	.....	3,554,458 33	.....
.....	6,002 50	.....	.....	.....	6,002 50
.....	660 00	.....	.....	.....	660 00
.....	2,275 00	.....	.....	.....	2,275 00
.....	280 00	.....	.....	.....	280 00
.....	152 17	.....	.....	.....	152 17
.....	8,219 29	.....	.....	.....	8,219 29
.....	452 75	.....	.....	15 00	437 75
.....	355 00	Dr. Transfer. $30 00	.....	140 00	185 00
.....	275 00	Cr. Transfer. $240 00	.....	.....	515 00
.....	43,260 00	Dr. Transfer. $210 00	.....	28,365 00	14,685 00
.....	112,001 92	.....	112,001 92	.....	.....
.....	28,898 58	.....	28,898 58	.....	.....
4,586,832 09	4,586,832 09	.....	.....	4,547,704 07	39,128 02
141,750 00	141,750 00	69,750 00	.....	21,258 28	48,491 72
220,000 00	220,000 00	292,000 00	.....	291,901 07	98 93

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
Redemption of the Principal of the City Debt:	
For redemption of the Debt of the Annexed Territory of Westchester County	.....
For amount to be raised by tax annually, sufficient, with the accumulation of Interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884	.....
Three per cent. Revenue Bonds of the City of New York (chapter 4, Laws of 1891)	$27,000 00
Three per cent. Revenue Bonds of the City of New York (chapter 95, Laws of 1892)	.....
Three per cent. Revenue Bonds of the City of New York (chapter 269, Laws of 1892)	.....
Three per cent. Revenue Bonds of the City of New York (chapter 331, Laws of 1892)	.....
Three per cent. Revenue Bonds of the City of New York (chapter 542, Laws of 1892)	.....
Miscellaneous Purposes.	
Judgments	198,360 94
Armories and Drill-rooms—Rents	3,075 00
Commissioners of the Sinking Fund—Expenses of	3,000 00
Rents	5,166 74
Real Estate—Expenses of	2,317 31
Seventh Regiment New Armory Fund—Trustees of	.....
Refunding Interest and Charges on Lands Sold for Taxes and Assessments	851 19
Armories and Drill-rooms—For Wages of Armorers, Janitors, Engineers and Laborers	2,672 00
The Law Department.	
Contingencies—Law Department—	
General Contingencies	2,739 98
Contingent Counsel Fees	6,800 00
Contingencies—Corporation Attorney's Office	102 00
Contingencies—Public Administrator's Office	300 21
Salaries—Law Department	686 62
To Defray the Expenses of Proceedings in Street Openings	825 76
For the Revision and Compilation of the City Ordinances	2,500 00
For Prosecuting Delinquents for Arrears of Personal Taxes and for services of process, postage, etc.	416 31
For Procuring and Presenting Evidence as to the value of Lands to be taken for Small Parks (chapter 320, Laws of 1887)	115 00
The Department of Public Works.	
Aqueduct—Repairs, Maintenance and Strengthening—	
Care, Maintenance and Repairs	90 25
Completing the Excavating in the Old Central Park Reservoir	21,146 09
Concreting and Facing with Masonry the Old Central Park Reservoir	70,000 00

Appropriations for 1893.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures, 1893.	Balances Unexpended December 31, 1893.
$18,000 00	$18,000 00	.....	.....	$18,000 00	.....
1,230,986 75	1,230,986 75	.....	.....	1,230,986 75	.....
.....	27,000 00	.....	.....	.....	$27,000 00
42,219 00	42,219 00	.....	.....	42,219 00	.....
187,815 35	187,815 35	.....	.....	187,815 35	.....
10,000 00	10,000 00	.....	.....	10,000 00	.....
10,000 00	10,000 00	.....	.....	10,000 00	.....
375,000 00	573,360 94	$520,929 14	.....	504,465 17	16,463 97
39,050 00	42,125 00	.....	.....	37,649 98	4,475 02
3,000 00	6,000 00	.....	$2,588 40	1,200 86	2,210 74
113,550 00	118,716 74	.....	.....	115,675 00	3,041 74
3,000 00	5,317 31	.....	2,317 31	2,079 45	920 55
15,000 00	15,000 00	.....	.....	15,000 00	.....
.....	851 19	.....	.....	81 58	769 61
58,568 00	61,240 00	.....	506 00	52,684 00	8,050 00
18,000 00	20,739 98	.....	.....	18,173 27	2,566 71
25,000 00	31,800 00	28,627 51	.....	25,969 25	2,658 26
150 00	252 00	.....	12 75	96 25	143 00
450 00	750 21	950 21	13 90	736 31	200 00
145,200 00	145,886 62	145,686 62	686 62	153,115 63	26
12,000 00	12,825 76	7,882 36	825 76	7,056 60	.....
.....	2,500 00	.....	.....	2,500 00	.....
1,200 00	1,616 31	.....	241 92	1,061 31	313 08
.....	115 00	.....	15 00	100 00	.....
.....	90 25	.....	90 25	.....	.....
.....	21,146 09	.....	.....	14,977 71	6,168 38
.....	70,000 00	.....	.....	23,819 00	46,181 00

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
Aqueduct—Repairs, Maintenance and Strengthening	$23,137 25
Boulevards, Roads and Avenues—Maintenance of, etc	3,451 15
For Resurfacing Sixth or Lenox Avenue	35,219 00
Bronx River Works—Maintenance and Repairs	2,148 21
Contingencies—Department of Public Works	689 56
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc	4,367 50
Free Floating Baths—Care and Maintenance	3,742 78
Lamps and Gas and Electric Lighting	77,327 16
Laying Croton Pipes (chapter 381, Laws of 1879)	68,504 15
Public Buildings—Construction and Repairs	39,071 74
Public Drinking Hydrants	236 35
Removing Obstructions in Streets and Avenues, etc	3,371 50
Repairing and Renewal of Pipes, Stop-cocks, etc	12,571 70
Repairing Streets and Avenues (under chapter 476, Laws of 1875)	329,549 76
Roads, Streets and Avenues Unpaved—Maintenance of, and Sprinkling	2,050 96
Repairs and Renewal of Pavements, and Regrading	51,735 03
Salaries—Department of Public Works	9,213 39
Sewers—Repairing and Cleaning	6,598 14
Supplies for and Cleaning Public Offices, etc	26,855 82
Street Improvements—For Surveying, Monumenting and Numbering Streets	1,333 50
Wells and Pumps—Repairing and Cleaning	236 45
Water Supply for the Twenty-fourth Ward	689 22
Boring Examinations for Grading and Sewer Contracts	75
Retaining-walls in East Fifty-first Street and East Forty-second Street	3,118 35
For New Fire Hydrants	1,491 70
Salaries of Engineers, Inspectors, etc., on Repaving (under chapter 346, Laws 1889)	119 05
For removal of Old Gate-house at Tenth Avenue and One Hundred and Nineteenth Street, and Construction of New Gate-house and Connections	.....
The Department of Public Parks.	
Maintenance and Government of Parks and Places—	
Salaries	82 15
Police	1,650 19
Labor, Maintenance, Supplies, Construction and Repairs—	
General Maintenance	15,987 71
Maintenance of Museums	8 37
Zoological Department	2,498 80

Appropriations for 1893.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures, 1893.	Balances Unexpended December 31, 1893
$215,000 00	$238,137 25	.....	$579 78	$219,240 14	$18,317 33
90,000 00	93,451 15	.....	04	92,444 64	1,006 47
.....	35,219 00	.....	4,830 18	30,388 82	....
20,000 00	22,148 21	.....	812 85	19,750 35	1,585 01
4,000 00	4,689 56	.....	284 62	4,202 39	202 55
3,600 00	7,967 50	....	238 95	4,683 16	3,045 39
18,000 00	21,742 78	.....	112 76	18,526 85	3,103 17
906,000 00	983,327 16	$971,523 75	3,321 44	874,978 66	93,223 65
230,290 00	298,794 15	.....	3,312 58	211,725 30	83,756 27
80,000 00	119,071 74	111,571 74	3,417 85	96,871 31	11,282 58
2,000 00	2,236 35	.....	20 59	2,077 78	137 98
25,000 00	28,371 50	29,871 50	85 55	27,857 05	1,928 90
215,000 00	227,571 70	.....	612 48	219,481 38	7,477 84
240,000 00	569,549 76	.....	52,000 00	288,265 90	229,283 86
30,000 00	32,050 96	.....	28 89	31,304 25	717 82
270,000 00	321,735 03	.....	6,229 43	283,654 82	31,850 78
339,880 00	349,093 39	.....	7,731 39	333,807 90	7,554 10
100,000 00	106,598 14	.....	1,777 57	100,253 13	4,567 44
137,000 00	163,855 82	175,855 82	821 14	154,302 83	20,731 85
6,500 00	7,833 50	.....	1,228 50	5,713 36	891 64
250 00	486 45	.....	236 45	.....	250 00
6,500 00	7,189 22	7,539 22	207 03	6,671 14	661 05
5,000 00	5,000 75	3,500 75	75	3,384 50	115 50
.....	3,118 35	.....	.....	40 00	3,078 35
5,000 00	6,491 70	.....	1 25	3,249 75	3,240 70
.....	119 05	.....	.....	.....	119 05
65,000 00	65,000 00	64,650 00	.....	.....	64,650 00
39,755 00	39,837 15	.....	82 15	39,755 00	.....
348,500 00	350,150 19	.....	6 24	318,375 66	31,768 29
350,000 00	365,987 71	.....	1,711 30	350,251 64	14,024 77
135,000 00	135,008 37	.....	8 37	123,946 54	11,053 46
30,000 00	32,498 80	.....	.....	30,503 06	1,995 74

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
Music—Central Park and the City Parks	.....
Entrance to Central Park at West One Hundred and Sixth street	$7,549 09
Improving the Plaza at One Hundred and Tenth street and Fifth avenue	4,656 87
Maintenance and Construction of New Parks north of Harlem river, including Surveying and Monumenting	1,428 12
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance	819 93
Rents—Department of Public Parks	1,083 33
Fourth Avenue Public Parks	868 00
Harlem River Bridges—Repairs, Improvements and Maintenance—Special Repairs	3,988 47
Surveys, Maps and Plans	138 13
Telephonic Service	333 36
Riverside Park and Avenue, Improvement and Maintenance of	27 75
Metropolitan Museum of Art (chapter 106, Laws of 1885)	755 77
Morningside Park, for the Improvement and Maintenance of	241 11
Cleaning Lakes in Central Park	24,049 54
Monument to John Ericsson, in pursuance of chapter 151, Laws 1891	10,000 00
Riverside Park and Avenue and Seventy-second Street, for the Improvement and Maintenance of, and for Resurfacing Seventy-second street	.....
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs	.....
The Department of Street Improvement, Twenty-third and Twenty-fourth Wards.	
Salaries—Office of Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards	16
Maintenance—Twenty-third and Twenty-fourth Wards	512 19
Bronx River Bridges	136 94
Sewers and Drains—Twenty-third and Twenty-fourth Wards	3,232 49
Cromwell's Creek Bridges	4 98
Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards	15,131 07
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards	1,516 62
Telephonic Services—Rents and Contingencies	1,573 40
The Department of Public Charities and Correction.	
Public Charities and Correction—	
For Salaries	24,986 90
For Supplies	178,408 76
For Poor Adult Blind	57 00
For Construction of New Buildings, etc.	103,295 44
For Distribution of Coal to Out-door Poor	1,358 03
For Donations to Discharged Prisoners	500 00

Appropriations for 1893.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures, 1893.	Balances Unexpended December 31, 1893.
$26,000 00	$26,000 00	.....	.....	$25,987 00	$13 00
.....	7,549 09	.....	$1 11	7,547 98	.....
.....	4,656 87	.....	41	4,166 10	490 36
55,000 00	56,428 12	.....	3 17	55,483 03	941 92
.....	819 93	.....	5 43	814 50	.....
6,500 00	7,583 33	.....	.....	6,500 00	1,083 33
10,000 00	10,868 00	.....	.....	6,023 73	4,844 27
.....	3,988 47	.....	.....	3,988 47	.....
1,500 00	1,638 13	.....	17 87	1,565 83	54 43
5,200 00	5,533 36	.....	.....	5,100 03	433 33
.....	27 75	.....	.....	27 75	.....
.....	755 77	.....	.....	.....	755 77
10,000 00	10,241 11	.....	15 66	10,046 53	178 92
10,000 00	34,059 54	.....	.....	8,755 07	25,294 47
.....	10,000 00	.....	.....	10,000 00	.....
35,000 00	35,000 00	.....	.....	34,831 20	168 80
34,000 00	34,000 00	.....	.....	31,903 33	2,096 67
20,500 00	20,500 16	$22,655 89	16	22,416 61	239 12
220,000 00	220,512 19	.....	95 62	212,989 91	7,426 66
3,000 00	3,136 94	.....	19 33	2,262 17	855 44
20,000 00	23,232 49	22,476 76	787 24	21,043 44	646 08
2,500 00	2,504 98	.....	4 98	2,474 06	25 94
56,500 00	71,631 07	.....	4,160 38	64,262 05	3,208 64
22,572 00	24,088 62	.....	23 52	22,938 17	1,126 93
5,400 00	6,973 40	5,573 40	439 36	4,415 80	718 24
381,225 00	406,211 90	.....	4,789 77	373,706 47	27,715 66
800,000 00	978,408 76	988,008 76	9,572 00	839,371 47	139,065 29
20,000 00	20,057 00	.....	.....	20,007 00	50 00
27,500 00	130,795 44	.....	12,900 39	72,410 07	45,484 98
20,000 00	21,358 03	.....	45 28	21,310 62	2 13
4,000 00	4,500 00	.....	.....	4,000 00	500 00

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
Public Charities and Correction—	
For Alterations, Additions and Repairs to Buildings and Apparatus	$14,540 85
For the Purchase of Land Under Water at Ward's Island	12,530 83
For Transportation of Paupers, Medicines, Coffins and Support of Out-door Poor	3,455 63
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc.	446 00
Rent of Harlem Hospital	.....
Rent of Fordham Hospital	125 00
Rent of Gouverneur Hospital Stables	225 00
Water Supply for Hart's Island by Westchester Water Company	1,950 00
Donations to G. A. R. Veterans	8,720 00
Salaries for Insane Asylums	.....
Supplies for Insane Asylums	.....
For the Purchase of New Wire-woven Mattresses to take the place of straw beds in various Institutions of the Department other than the Insane Asylums	.....
The Health Department.	
Health Fund—For Salaries	100 98
Health Fund—For Law Expenses, including Marshal's Fees	166 74
Health Fund—For Disinfection	1,230 24
Health Fund—For Contingent Expenses	973 70
Health Fund—For Payment to the Board of Police, etc.	161 99
For Removal of Night Soil, Offal and Dead Animals	3,000 00
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth Street, and Transportation for Care of Contagious Diseases (Sections 549, 550, 551, New York City Consolidation Act of 1882)	16,392 86
Night Medical Service Fund	.....
For Erection of Hospital Buildings on North Brother Island	1,172 64
Rents—Health Department	833 34
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1883	85 00
New Reception Hospital for Contagious Diseases at foot of East Sixteenth Street	30,000 00
Improving Heating Apparatus	.....
Improving Laundry Apparatus	.....
The Department of Buildings.	
Department of Buildings—	
Salaries	5,017 16
Contingencies	1,070 19
Rents	.....
Board of Examiners' Fees	.....

Appropriations for 1893.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures, 1893.	Balances Unexpended December 31, 1893.
$65,000 00	$79,540 85	.....	.....	$63,027 41	$16,513 44
.....	12,530 83	.....	.....	.....	12,530 83
10,000 00	13,455 63	.....	$2,126 41	9,902 10	1,427 12
400 00	846 00	.....	439 27	63 22	343 51
5,000 00	5,000 00	.....	.....	5,000 00	.....
1,500 00	1,625 00	.....	.....	1,500 00	125 00
900 00	1,125 00	.....	.....	900 00	225 00
3,900 00	5,850 00	.....	593 00	3,307 00	1,950 00
.....	8,720 00	.....	.....	2,611 75	6,108 25
250,000 00	250,000 00	.....	.....	228,432 86	21,567 14
625,000 00	625,000 00	$615,400 00	.....	545,986 84	69,413 16
9,000 00	9,000 00	.....	.....	6,034 88	2,965 12
230,936 00	231,036 98	238,502 98	100 98	235,295 99	3,106 01
2,000 00	2,166 74	.....	08	1,999 92	166 74
22,000 00	23,230 24	.....	61 98	20,062 20	3,106 06
9,000 00	9,973 70	.....	27 65	9,277 01	669 04
55,000 00	55,161 99	.....	.....	55,072 60	89 39
36,000 00	39,000 00	.....	.....	36,000 00	3,000 00
60,000 00	76,392 86	87,053 51	196 57	66,890 12	19,966 82
1,500 00	1,500 00	.....	.....	1,500 00	.....
.....	1,172 64	.....	.....	.....	1,172 64
3,800 00	4,633 34	.....	.....	3,950 00	683 34
8,000 00	8,085 00	.....	.....	8,085 00	.....
38,000 00	68,000 00	77,438 45	.....	48,049 28	29,389 17
3,000 00	3,000 00	.....	.....	2,388 00	612 00
1,000 00	1,000 00	.....	.....	946 00	54 00
185,800 00	190,817 16	190,034 24	3,000 92	177,398 79	9,634 53
.....	1,070 19	1,853 11	.....	1,833 11	20 00
8,500 00	8,500 00	.....	.....	8,500 00	.....
7,000 00	7,000 00	.....	.....	4,470 00	2,530 00

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
Department of Buildings—	
Emergency Fund	.....
Fees in Serving Summonses	.....
Supplies and Contingencies	.....
Rent of Offices, from May 1, 1892, to November 1, 1892	.....
The Police Department.	
Police Fund	.....
Police Station-houses—Rents	.....
Police Station-houses—Alterations, Fitting up, etc	.....
Supplies for Police	$15,000 00
Police Fund—For Salaries of Clerical Force	.....
For the Construction of Electrical Signal-boxes	100,000 00
For New Screw Steamboat for Harbor and River Service and for Steam Launches	.....
Supplies for Police—Expenses of Placing Telegraph and Telephone Wires Underground	36,000 00
Contingent Expenses of Central Department and Station-houses, etc	5,197 77
For Construction of Station-house, Lodging-house and Prison for the new Precinct to be made from portions of the Twenty-seventh and Twenty-ninth Precincts	38,553 50
For the Purchase of a Site for the Location of a Station-house, Lodging-house and Prison and Stable for Patrol Wagons for Twelfth Precinct	.....
For Construction of a Station-house, Lodging-house and Prison and Stable for Patrol Wagons for the Twelfth Precinct	.....
For Construction of a Station-house, Lodging-house and Prison for the Eighth Precinct	65,000 00
For Five Patrol Wagons, Horses, Harness, Subsistence and Repairs	.....
For New Telegraph Instruments for Central Department and Station-houses	25,000 00
For Purchase of a Site for the Location of a Station-house for the Ninth Precinct	40,000 00
For Construction of New Station-house, Lodging-house and Prison for the Ninth Precinct	65,000 00
Police Pension Fund—Estimated Deficiency	.....
The Department of Street Cleaning.	
Cleaning Streets—Department of Street Cleaning—	
Administration	.....
Sweeping	9,661 50
Carting	13,586 08
Removal of Snow and Ice	14,827 03
Final Disposition of Material	32,082 25
New Stock—Plant	.....
Rents and Contingencies	8,052 25

PPROPRIATIONS FOR 1893.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1893.	BALANCES UNEXPENDED DECEMBER 31, 1893.
$2,500 00	$2,500 00	.....	.....	.....	$2,500 00
1,200 00	1,200 00	.....	.....	$663 94	536 06
5,000 00	5,000 00	.....	.....	2,484 28	2,515 72
4,250 00	4,250 00	.....	.....	4,250 00	.....
4,787,046 04	4,787,046 04	.....	.....	4,787,046 04	.....
6,700 00	6,700 00	$6,750 00	.....	6,379 16	370 84
25,000 00	25,000 00	.....	.....	25,000 00	.....
82,000 00	97,000 00	.....	.....	82,000 00	15,000 00
112,140 00	112,140 00	.....	.....	112,140 00	.....
.....	100,000 00	.....	$100,000 00	.....	.....
56,500 00	56,500 00	.....	.....	23,749 50	32,750 50
.....	36,000 00	.....	.....	248 61	35,751 39
11,000 00	16,197 77	22,147 77	5,197 77	16,950 00	.....
.....	38,553 50	.....	5,496 73	33,056 77	.....
50,000 00	50,000 00	.....	.....	.....	50,000 00
70,000 00	70,000 00	.....	.....	.....	70,000 00
.....	65,000 00	.....	.....	28,717 81	36,282 19
12,500 00	12,500 00	Transferred.	.....	.....	Refund, 12,500 00
47,000 00	72,000 00	.....	47,000 00	.....	25,000 00
.....	40,000 00	52,500 00	.....	.....	52,500 00
.....	65,000 00	.....	.....	.....	65,000 00
50,000 00	50,000 00	.....	.....	.....	50,000 00
169,000 00	169,000 00	163,788 78	.....	163,618 10	170 68
951,000 00	960,661 50	820,532 13	1,028 50	797,398 86	22,104 77
540,000 00	553,586 08	660,739 15	125 45	636,507 79	24,105 91
45,000 00	54,827 03	68,882 52	3,900 00	63,897 99	1,084 53
290,000 00	322,082 25	407,242 27	.....	378,732 25	28,510 02
160,000 00	160,000 00	111,590 47	.....	111,590 47	20 00
50,000 00	58,062 25	56,747 20	3,767 01	44,484 67	8,495 52

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
The Fire Department.	
Fire Department Fund—	
For Salaries	$3,359 03
For Apparatus, Supplies, etc	41,417 26
For New Houses for Engine and Hook and Ladder Companies, 1891	6,736 25
For New Houses for Engine and Hook and Ladder Companies, 1893	.....
For New Houses for Engine and Hook and Ladder Companies, 1892	60,563 15
For Placing Fire-alarm Electrical Conductors Underground	2,699 65
New Sites for Apparatus Houses	27,956 34
The Department of Taxes and Assessments.	
Contingencies—Department of Taxes and Assessments	574 22
Salaries—Department of Taxes and Assessments	8,587 59
Salaries—Board of Assessors	.....
The Board of Education.	
Public Instruction—	
For Salaries of Teachers in Grammar and Primary Schools	299,792 13
For Salaries of Janitors in Grammar and Primary Schools	16,644 57
For Salaries of Teachers and Janitors in the Evening Schools	7,288 93
For Salaries of Officers, Clerks, and other employees of the Board of Education	1,884 25
For Salaries of City Superintendent and Assistants	.....
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	896 68
For Support of Nautical School	1,040 47
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	20,640 01
For Rents of School Premises and Premises No. 160 Elm street for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings	12,253 17
For Fuel for all the Schools and Hall of the Board of Education	1,118 63
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education	10,956 13
For Incidental Expenses of the Board of Education	6,043 87
For Incidental Expenses of Evening Schools	851 83
For Incidental Expenses of Ward Schools—Repairs	28,794 73
For Buildings—Contingent Fund	35,690 26
For Salaries of the Clerks of the Boards of School Trustees	1,327 85
For Pianos and Special Repairs of	2,250 00
For Workshop	249 23
For Repairs to Buildings—Special	47,466 86
For Furniture and Repairs of—Special	24,118 51

PROPRIATIONS FOR 1893.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1893.	BALANCES UNEXPENDED DECEMBER 31, 1893.
$1,683,133 50	$1,686,492 53	.....	$31 86	$1,558,861 00	$127,599 67
385,000 00	426,417 26	$430,481 26	294 07	347,090 25	83,096 94
.....	6,736 25	.....	.....	6,736 25	.....
70,000 00	70,000 00	.....	.....	8,640 54	61,359 46
.....	60,563 15	.....	.....	29,101 65	31,461 50
50,000 00	52,699 65	.....	7 01	50,014 87	2,677 77
35,000 00	62,956 34	.....	.....	16,686 10	46,270 24
1,500 00	2,074 22	.....	133 32	1,723 92	216 98
111,920 00	120,507 59	116,507 59	8,587 59	102,212 63	5,707 37
14,800 00	14,800 00	.....	.....	14,800 00	.....
3,133,000 00	3,432,792 13	3,400,792 13	869 24	3,134,542 59	265,380 30
167,000 00	183,644 57	180,644 57	3,141 73	162,118 21	15,384 63
160,000 00	167,288 93	183,046 93	2,224 31	166,239 61	14,583 01
42,750 00	44,634 25	44,234 25	1,884 25	38,588 63	3,761 37
39,166 64	39,166 64	.....	.....	35,902 68	3,263 96
13,200 00	14,096 68	.....	896 68	12,004 50	1,195 50
20,000 00	21,040 47	463 21	04	20,832 27	208 16
185,000 00	205,640 01	.....	1,400 00	190,789 43	13,450 58
78,000 00	90,253 17	67,675 91	500 00	64,376 63	2,799 28
90,000 00	91,118 63	.....	461 50	87,839 42	2,817 71
27,000 00	37,956 13	43,296 13	91 92	31,045 15	12,159 06
16,500 00	22,543 87	22,043 87	1,934 46	16,003 22	4,106 19
1,500 00	2,351 83	1,051 83	16 91	937 55	97 37
48,000 00	76,794 73	76,396 73	460 02	50,309 21	25,627 50
42,000 00	77,690 26	.....	8,179 83	47,398 21	22,112 22
2,800 00	4,127 85	.....	32 32	2,632 93	1,462 60
2,000 00	4,250 00	.....	380 00	2,200 00	1,670 00
2,780 00	3,029 23	.....	15 00	2,782 49	231 74
130,000 00	177,466 86	.....	17,432 19	135,384 14	24,650 53
37,500 00	61,618 51	58,118 51	5,267 87	35,460 15	17,390 49

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
Public Instruction—	
For Heating and Ventilating Apparatus, Changes and Repairs of—Special	$12,319 53
For Heating Apparatus, Changes and Repairs of—Special	43 09
For Sanitary Work, Changes and Repairs of—Special	54,044 89
For Corporate Schools, per Act of the Legislature	.....
For Technical, Manual and Industrial Education	7,477 21
For Lectures to Workingmen and Workingwomen, Free	6,133 03
For Special Classes of Instruction of Foreigners in English	500 00
For Purchase of the necessary apparatus for, and for Instruction in Physical Exercise	1,403 40
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards	1,448 95
The College of the City of New York.	
College of the City of New York	6,142 01
The Normal College of the City of New York.	
The Normal College	10,059 49
Advertising, Printing, Stationery and Blank Books.	
Publication of the *City Record*	4,685 31
City Record—Salaries and Contingencies	1,596 93
Printing, Stationery and Blank Books	13,627 12
Municipal Service Examining Boards.	
Civil Service of the City of New York—Expenses of	5,622 69
The Coroners.	
Coroners' Salaries and Expenses	3,365 52
The Commissioners of Accounts.	
Salaries—Commissioners of Accounts	168 29
The Sheriff.	
Salaries—Sheriff's Office (chapter 523, Laws of 1890)	270 69
Incidental Expenses of the Sheriff's Office and the County Jail	338 34
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc	350 70
Salaries—County Jail	.....
Support of Indigent Prisoners in County Jail, at 70 cents per day capita	1,118 12

PPROPRIATIONS FOR 1893.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1893.	BALANCES UNEXPENDED DECEMBER 31, 1893.
$33,029 00	$45,348 53	$43,348 53	$4,800 00	$31,943 74	$6,604 79
.....	43 09	.....	43 09	.....	.....
48,000 00	102,044 89	146,426 89	16,365 91	106,498 14	23,562 84
115,722 59	115,722 59	121,299 85	.....	121,299 85	.....
25,000 00	32,477 21	30,477 21	3,176 13	24,411 28	2,889 80
15,000 00	21,133 03	17,751 03	560 28	14,377 59	2,813 16
.....	500 00	.....	500 00	.....	.....
2,000 00	3,403 40	.....	1,148 40	1,736 50	518 50
3,500 00	4,948 95	.....	309 95	3,216 00	1,423 00
150,000 00	156,142 01	.....	.....	149,091 52	7,050 49
125,000 00	135,059 49	.....	664 87	133,169 98	1,224 64
70,000 00	74,685 31	.....	.....	68,671 39	6,013 92
9,200 00	10,796 93	.....	765 52	9,898 11	133 30
188,800 00	202,427 12	.....	4,126 57	184,586 87	13,713 68
25,000 00	30,622 69	.....	5,511 25	19,439 42	5,672 02
54,700 00	58,065 52	.....	2,350 00	48,001 97	7,713 55
32,500 00	32,668 29	.....	61 46	32,440 12	166 71
98,860 00	99,130 69	.....	270 69	98,229 43	630 57
2,500 00	2,838 34	.....	07	2,613 25	225 02
1,000 00	1,350 70	.....	281 70	856 65	212 35
15,852 00	15,852 00	.....	.....	14,514 43	1,337 57
3,166 66	4,284 78	.....	876 68	2,614 40	793 70

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
The Register.	
Salaries—Register's Office	$480 63
Contingencies—Register's Office	244 00
Bureau of Elections.	
Election Expenses	73,512 96
Asylums, Reformatories and Charitable Institutions.	
American Female Guardian Society	.....
Children's Aid Society	.....
Children's Fold of the City of New York	4,324 57
Foundling Asylum of the Sisters of Charity	20,170 27
Hebrew Benevolent Society of the City of New York	11,007 52
Hudson River State Hospital	2,700 53
Institution for the Improved Instruction of Deaf Mutes	10,453 26
New York Institution for the Blind	5,714 24
New York Institution for the Instruction of the Deaf and Dumb	4,755 65
New York Magdalen Female Benevolent Asylum and Home for Fallen Woman	400 00
New York Juvenile Asylum	16,525 99
New York Infant Asylum	26,815 64
New York Catholic Protectory	1,183 43
New York Society for the Relief of the Ruptured and Crippled	7,464 76
New York Infirmary for Woman and Children	2,325 c
Nursery and Child's Hospital	13,317 34
Protestant Episcopal House of Mercy	5,870 12
Roman Catholic House of the Good Shepherd	796 94
Middletown State Homœopathic Hospital	3,034 91
State Asylum for Insane Criminals at Auburn, N. Y	.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York	1,250 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	5,529 76
Five Points House of Industry	3,955 85
Association for Befriending Children and Young Girls	4,240 57
Hebrew Sheltering Guardian Society	11,042 86
Utica State Hospital	67 50
The Babies' Hospital	1,905 8
Buffalo State Hospital	.....
Syracuse State Institution for Feeble Minded Children	.....

Appropriations for 1893.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures, 1893.	Balances Unexpended December 31, 1893.
$130,000 00	$130,480 63	.....	$480 63	$129,998 77	$1 23
.....	244 00	.....	244 00	.....	.....
370,400 00	443,912 96	$456,065 66	12,085 43	393,022 75	50,957 48
25,000 00	25,000 00	.....	.....	25,000 00	.....
70,000 00	70,000 00	.....	.....	70,000 00	.....
18,000 00	22,324 57	.....	691 15	15,997 18	5,636 24
271,114 40	291,284 67	.....	.....	270,855 35	20,429 32
78,000 00	89,007 52	.....	901 95	69,672 12	18,433 45
4,550 00	7,250 53	.....	1,885 39	3,152 57	2,212 57
25,800 00	36,253 26	.....	5,537 96	19,365 27	11,350 03
7,000 00	12,714 24	.....	4,526 74	4,159 16	4,028 34
16,740 00	21,495 65	.....	91 67	20,123 13	1,280 85
400 00	800 00	.....	.....	.....	800 00
122,500 00	139,025 99	.....	1,776 67	111,346 55	25,902 77
96,779 50	113,595 14	.....	10,127 48	87,647 24	15,820 42
275,000 00	276,183 43	.....	1,183 43	240,404 87	34,595 13
26,250 00	33,714 76	.....	1,160 66	25,279 70	7,274 40
4,500 00	6,825 00	.....	2,325 00	2,200 00	2,300 00
90,000 00	103,317 34	.....	6,189 57	75,919 87	21,207 90
11,000 00	16,870 12	.....	823 64	10,057 35	5,989 13
31,000 00	31,796 94	.....	.....	23,209 76	8,587 18
7,186 62	10,221 53	.....	1,171 98	6,340 17	2,709 38
13,335 00	13,335 00	.....	.....	8,585 03	4,749 97
5,000 00	6,250 00	.....	.....	5,000 00	1,250 00
20,700 00	26,229 76	.....	311 43	21,013 61	4,904 72
4,000 00	7,955 85	.....	3,296 50	2,336 46	2,322 89
6,000 00	10,240 57	.....	4,007 00	3,431 56	2,802 01
70,000 00	81,042 86	.....	4,763 65	74,651 63	1,627 58
260 00	327 50	.....	34 64	130 36	162 50
3,500 00	5,405 84	.....	1,237 02	2,984 58	1,184 24
391 61	391 61	.....	.....	336 36	55 25
1,170 00	1,170 00	.....	.....	1,170 00	.....

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.
The Judiciary,	
Salaries—City Courts	$9,721 19
Salaries—Judiciary	8,308 67
Miscellaneous Purposes,	
Advertising	7,000 16
Board of Estimate and Apportionment—Expenses of	.....
Contingencies—District Attorney's Office	354 23
Disbursements and Fees of County Officers and Witnesses, etc	135 13
Jurors' Fees, etc	1,767 00
Salaries—Commissioners of the Sinking Fund	.....
Salaries—Board of Revision and Correction of Assessments	.....
For the Preservation of Public Records (chapter 57, Laws of 1883)	2,451 57
Salaries of Inspector and Sealers of Weights and Measures	346 78
To Refund to Insurance and Trust Companies of this City the Taxes for the years 1878, 1879, 1880 and 1881, Assessed and Collected upon Premiums on United States Government Bonds	18,942 66
Fund for Street and Park Openings	306,915 20
Bureau of Licenses	829 89
For Allowance to the New York Free Circulating Library, for Library Purposes, under chapter 666, Laws of 1886	1,250 00
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library, under chapter 656, Laws of 1886	625 00
For Allowance to the Aguilar Free Library Society, for Library purposes, under chapter 666, Laws of 1886	416 70
Board of Street Opening and Improvement	10 00
Claim of William J. Duggett and others for services as Clerks of the Commissioners of Accounts for different periods after January 1, 1884	614 03
Deficiencies for Advertising in Various Newspapers, prior to the year 1889, excepting for election purposes	370 85
Commission on the Consolidation of Municipalities—Necessary Expenses	1,492 21
Fees of Stenographers of the Court of General Sessions, chapter 81, Laws of 1888; chapter 379, Laws of 1889	11 10
For allowance to Catharine Lydig Brady, widow of the late Hon. John R. Brady, Justice of the Supreme Court, a sum equal to the amount of his salary from the day of his decease until the expiration of his term of office, December 31, 1891, pursuant to chapter 168, Laws of 1891, and in accordance with an opinion of the Counsel to the Corporation, to the Comptroller, dated September 18, 1891	36 28
Memorial Committee of the Grand Army of the Republic, towards the expenses of the erection of a Reviewing Stand on Memorial Day, May 30, 1892, per resolution of the Common Council, April 5, 1892	.....
For Printing cases on appeal in action by the People vs. Carlyle W. Harris, John L. Osmond, Michael T. Sliney and Thomas Pallister, pursuant to section 485 of the Code of Criminal Procedure, as per certificate of the Court of General Sessions	.....
For Claim of Thomas C. E. Ecclesine, for services as Special District Attorney in certain cases, under appointment of Hon. Rufus B. Cowing and Hon. Randolph B. Martine, in 1892, in Court of General Sessions, during the disqualification of the District Attorney, as provided for by chapter 123, Laws of 1883	.....
For Claim of S. C. and S. H. Ormsby, for copies of testimony taken before the Commissioners of Accounts, in matter of Market Investigation in 1889	.....
For Claim of Bartholomew Moynahan, for taking testimony before the Commissioners of Accounts, in the matter of the investigation of the Park Department in 1892	.....
For Claim of Sarah I. D. Lynch, for salary of her husband, Theodore Hart, deceased, as Court Attendant; redeposited in the City Treasury in 1873	.....

Appropriations for 1893.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures, 1893.	Balances Unexpended December 31, 1893.
$383,300 00	$393,021 19	.....	$9,108 69	$378,085 15	$5,827 35
1,139,890 00	1,148,198 67	.....	7,100 88	1,131,528 15	9,569 64
13,000 00	20,000 16	$22,500 00	5,655 42	16,364 90	479 84
3,000 00	3,000 00	.....	.....	3,000 00	.....
29,000 00	29,354 23	.....	354 23	28,717 35	282 65
3,500 00	3,635 13	4,285 00	135 13	4,113 55	36 45
60,000 00	61,767 00	.....	.....	61,030 50	736 50
1,000 00	1,000 00	.....	.....	1,000 00	.....
1,000 00	1,000 00	.....	.....	1,000 00	.....
45,460 00	47,911 57	.....	1,151 57	44,747 94	2,012 06
5,400 00	5,746 78	.....	346 78	4,950 00	450 00
.....	18,942 66	.....	18,942 66	.....	.....
154,644 83	461,560 03	.....	.....	461,560 03	.....
13,850 00	14,679 89	.....	734 93	13,326 79	618 17
20,000 00	21,250 00	.....	.....	19,583 30	1,666 70
10,000 00	10,625 00	.....	.....	9,791 65	833 35
10,000 00	10,416 70	.....	.....	9,583 35	833 35
1,510 00	1,520 00	.....	10 00	1,510 00	.....
.....	614 03	.....	.....	147 02	467 01
.....	370 85	.....	.....	.....	370 85
.....	1,492 21	.....	.....	1,055 66	436 55
5,000 00	5,011 10	.....	1,110 00	4,972 00	28 00
.....	36 28	.....	36 28	.....	.....
500 00	500 00	.....	.....	500 00	.....
4,000 00	4,000 00	.....	.....	3,807 34	192 66
2,550 00	2,550 00	.....	.....	2,550 00	.....
748 10	748 10	.....	.....	748 10	.....
500 00	500 00	.....	.....	500 00	.....
29 03	29 03	.....	.....	29 03	.....

Titles of Accounts.		Balances of Appropriations for 1892 and Previous Years.
For Claim of Eimer & Amend, for supplies to College of the City of New York in 1888 (the balance of appropriation for said year having been covered into the General Fund		.....
Registration of Plumbers and Supervision of Plumbing and Drainage, as authorized by chapter 602, Laws of 1892, for expenses under this head		.....
For Claim of Charles P. Blinn, for testimony taken before the Mayor and the Commissioners of Accounts, in matter of the investigation of the Dock Department in 1880 and 1890		.....
For Claim of Edward R. Scott, for counsel fees and disbursements and unpaid salary, in proceedings brought against him by the Aqueduct Commissioners in 1889 and 1890; audited and allowed in pursuance of chapter 545, Laws of 1892:		.....
Counsel Fees and Disbursements	$498 25	
Unpaid Salary	551 24	
Claim of Francis J. Hawkes, for services rendered to the Coroners for six years prior to January 1, 1892, in special proceedings in which a Coroner is to act as Sheriff; audited and allowed in pursuance of chapter 551, Laws of 1892		.....
Claim of William P. Mitchell, for Stationery, Printing and Blank Books furnished various City Boards, Departments and Commissions, between January 1, 1888, and January 1, 1889; audited and allowed in pursuance of chapter 416, Laws of 1892		.....
Claim of J. Henry Travis, for Stationery, Printing and Blank Books furnished the Mayor's Marshal in 1888; audited and allowed in pursuance of chapter 416, Laws of 1892		.....
Deduct Refund Police Department		.....
Totals		$3,635,255 98

Appropriations for 1893.	Total. Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures, 1893.	Balances Unexpended December 31, 1893.
$80 40	$80 40	.....	.....	$80 40	.....
1,020 00	1,020 00	.....	.....	600 00	$420 00
1,500 00	1,500 00	.....	.....	.....	1,500 00
1,049 49	1,049 49	.....	.....	1,049 49	.....
5,242 27	5,242 27	.....	.....	5,242 27	.....
5,733 50	5,733 50	.....	.....	5,733 50	.....
15 98	15 98	.....	.....	15 98	.....
				$37,376,969 73	.....
.....	.....	.....	.....	12,500 00	.....
$37,444,154 68	$41,079,410 66	.....	$654,248 09	$37,363,469 73	$3,061,692 84

Summary of Appropriations and Expenditures for and During the Year 1893.

Titles of Accounts.	Balances of Appropriations for 1892 and Previous Years.	Appropriations for 1893.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures During the Year 1893.	Balances Unexpended December 31, 1893.
For State Taxes	.....	$3,554,458 33	$3,554,458 33	.....	.....	$3,554,458 33	.....
For Expenses of City Government—							
Interest on the City Debt	$202,832 21	4,948,582 09	5,151,414 30	.....	$140,900 50	4,889,383 42	$121,130 38
Redemption of the City Debt	27,000 00	1,499,021 10	1,526,021 10	.....	.....	1,499,021 10	27,000 00
The Common Council	1,367 94	88,000 00	89,367 94	.....	1,258 92	87,354 25	754 77
The Mayoralty	723 29	28,000 00	28,723 29	.....	652 17	27,177 28	893 84
Finance Department	5,682 07	301,700 00	307,382 07	$306,882 07	3,998 51	301,518 24	1,365 32
Law Department	14,485 88	202,000 00	216,485 88	.....	1,795 95	208,808 62	5,881 31
Department of Public Works	798,066 51	3,014,020 00	3,812,086 51	3,804,783 10	87,982 32	3,071,672 12	645,128 66
Department of Public Parks	76,166 69	1,096,455 00	1,172,621 69	.....	1,851 71	1,075,572 45	95,197 53
Department of Street Improvements, Twenty-third and Twenty-fourth Wards	22,107 85	350,472 00	372,579 85	.....	5,530 59	352,802 21	14,247 05
Department of Public Charities and Correction	350,599 44	2,223,425 00	2,574,024 44	.....	30,466 12	2,197,571 69	345,986 63
Health Department	54,117 49	470,236 00	524,353 49	551,918 59	387 26	489,516 12	62,015 21
Police Department	389,751 27	5,309,886 04	5,699,637 31	5,705,637 31	157,694 50	5,102,787 89	445,154 92
Department of Street Cleaning	78,219 11	2,200,000 00	2,278,219 11	2,289,522 52	8,820 96	2,196,210 13	84,491 43
Fire Department	142,731 68	2,223,133 50	2,365,865 18	2,369,929 18	332 94	2,017,130 66	352,165 58
Department of Buildings	6,087 35	214,250 00	220,337 35	.....	3,000 92	199,600 12	17,736 31
Board of Education	602,678 21	4,480,448 23	5,083,126 44	.....	72,092 03	4,540,870 12	470,164 29
College of the City of New York	6,142 01	150,000 00	156,142 01	.....	.....	149,091 52	7,050 49
Normal College of the City of New York	10,059 49	125,000 00	135,059 49	.....	664 87	133,169 98	1,224 64
Department of Taxes and Assessments	9,161 81	128,220 00	137,381 81	133,381 81	8,720 91	118,736 55	5,924 35
The Judiciary	18,029 86	1,523,190 00	1,541,219 86	.....	16,209 57	1,509,613 30	15,396 99

Printing, Stationery and Blank Books	19,909 36	268,000 00	287,909 36	.....	4,892 09	263,156 37	19,860 90
Municipal Service Examining Boards	5,622 69	25,000 00	30,622 69	.....	5,511 25	19,439 42	5,672 02
The Coroners	3,365 52	54,700 00	58,065 52	.....	2,350 00	48,001 97	7,713 55
The Sheriff	2,077 85	121,378 66	123,456 51	.....	1,429 14	118,828 16	3,199 21
The Register	724 63	130,000 00	130,724 63	.....	724 63	129,998 77	1 23
The Commissioner of Accounts	168 29	32,500 00	32,668 29	.....	61 46	32,440 12	166 71
Bureau of Elections	73,512 96	370,400 00	443,912 96	456,065 66	12,085 43	393,022 75	50,957 48
Judgments	198,360 94	375,000 00	573,360 94	520,929 14	.....	504,465 17	16,463 97
Asylums, Reformatories and Charitable Institutions	154,852 55	1,305,177 13	1,460,029 68	.....	52,043 53	1,200,369 88	207,616 27
Miscellaneous	360,651 03	631,501 60	992,152 63	995,302 63	32,789 81	931,681 02	30,831 80
Total	$3,635,255 98	$37,444,154 68	$41,079,410 66	.....	$654,248 09	$37,363,469 73	$3,061,692 84

Total Expenditures (net) as per Appropriation Ledger		$37,363,469 73
Add Warrants Canceled 1893 (page 59), deducted from Expenditures above	$21,002 92	
Add Sundry Refundings in 1893 (page 62), deducted from Expenditures above	15,648 68	
		36,651 60
Total Warrants drawn in 1893, as per General Statement (page 59)		$37,400,121 33

NOTE.—For detailed statement of unexpended balances of appropriations transferred to the General Fund, see "Schedule I.," pages 51 to 63, and of "A" warrants drawn, paid and outstanding, see "Schedule II.," pages 63 to 69.

SCHEDULE I.

Showing in Detail the Unexpended Balances of Appropriations of 1892, *and Previous Years' Transferred to the General Fund under provisions of Section* 207 *of the New York City Consolidation Act of* 1882, *as per Resolution of the Board of Estimate and Apportionment, adopted December* 31, 1893.

	1887 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	1892 AND 1893.	TOTAL.
The Common Council.							
City Contingencies	.....	.....	.....	.....	.....	$1,100 00	$1,100 00
Contingencies—Clerk of the Common Council	.....	.....	.....	.....	.....	81 17	81 17
Salaries—Common Council.	.....	.....	.....	.....	.....	77 75	77 75
The Mayoralty.							
Salaries and Contingencies—Mayor's Office	.....	.....	.....	.....	.....	652 17	652 17
The Finance Department.							
Expenses of Conducting the Department: Salaries—Finance Department	.....	.....	.....	.....	.....	3,998 51	3,998 51
Interest on the Debt of the Corporation of the City of New York: Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1892)	.....	.....	.....	.....	.....	112,001 92	112,001 92
Interest on Revenue Bonds of 1892	.....	.....	.....	.....	.....	28,898 58	28,898 58
Miscellaneous Purposes.							
Commissioners of the Sinking Fund—Expenses of	.....	.....	.....	.....	.....	2,588 40	2,588 40
Real Estate—Expenses of	.....	.....	.....	.....	.....	2,317 31	2,317 31
Armories and Drill Rooms—For Wages of Armorers, Janitors, Engineers and Laborers	.....	.....	.....	.....	.....	506 00	506 00
The Law Department.							
Contingencies—Corporation Attorney's Office	.....	.....	.....	.....	.....	12 75	12 75
Contingencies—Public Administrator's Office	.....	.....	.....	.....	.....	13 90	13 90
Salaries—Law Department.	.....	.....	.....	.....	.....	686 62	686 62
To Defray the Expenses of Proceedings in Street Openings	.....	.....	.....	.....	.....	825 76	825 76
For Prosecuting Delinquents for Arrears of Personal Taxes and for service of process, postage, etc.	.....	.....	.....	.....	.....	241 92	241 92
For Procuring and Presenting Evidence as to the Value of Lands to be taken for Small Parks (chapter 320, Laws of 1887)	.....	.....	.....	.....	.....	15 00	15 00

	1887 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	1892 AND 1893.	TOTAL.
The Department of Public Works.							
Aqueduct—Repairs, Maintenance and Strengthening—Care, Maintenance and Repairs	.....	.....	.....	.....	$90 25	.....	$90 25
Aqueduct—Repairs, Maintenance and Strengthening	.....	.....	.....	.....	.....	$579 78	579 78
Boulevards, Roads and Avenues—Maintenance of, etc.	.....	.....	.....	.....	.....	04	04
For Resurfacing Sixth or Lenox avenue	.....	.....	.....	.....	.....	4,830 18	4,830 18
Bronx River Works—Maintenance and Repairs	.....	.....	.....	.....	.....	812 85	812 85
Contingencies—Department of Public Works	.....	.....	.....	.....	.....	284 62	284 62
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc	.....	.....	.....	.....	.....	238 95	238 95
Free Floating Baths—Care and Maintenance	.....	.....	.....	.....	.....	112 76	112 76
Lamps and Gas and Electric Lighting	.....	.....	.....	.....	.....	3,321 44	3,321 44
Laying Croton Pipes (chapter 381, Laws of 1879)	.....	.....	.....	$3,312 58	.....	.....	3,312 58
Public Buildings—Construction and Repairs	.....	.....	.....	273 61	592 16	2,552 08	3,417 85
Public Drinking Hydrants	.....	.....	.....	.....	.....	20 59	20 59
Removing Obstructions in Streets and Avenues, etc.	.....	.....	.....	.....	.....	85 55	85 55
Repairing and Renewal of Pipes, Stop-cocks, etc.	.....	.....	.....	.....	.....	612 48	612 48
Repaving Streets and Avenues (under chapter 476, Laws of 1875)	.....	.....	$10,000 00	35,000 00	.....	7,000 00	52,000 00
Roads, Streets and Avenues, Unpaved—Maintenance of, and Sprinkling	.....	.....	.....	.....	.....	28 89	28 89
Repairs and Renewal of Pavements, and Regrading	.....	.....	70 42	3,159 01	.....	3,000 00	6,229 43
Salaries — Department of Public Works	.....	.....	.....	.....	.....	7,731 39	7,731 39
Sewers—Repairing and Cleaning	.....	.....	.....	1,724 46	.....	53 11	1,777 57
Supplies for and Cleaning Public Offices, etc.	.....	.....	.....	.....	94 15	726 99	821 14
Street Improvements—For Surveying, Monumenting and Numbering Streets. 1886	$720 00	.....	.....	.....	.....	488 50	1,228 50
Street Improvements—For Surveying, Monumenting and Numbering Streets. 1887	20 00						
Wells and Pumps—Repairing and Cleaning	.....	.....	.....	.....	.....	236 45	236 45
Water Supply for the Twenty-fourth Ward	.....	.....	.....	.....	.....	207 03	207 03
Boring Examinations for grading and Sewer Contracts	.....	.....	.....	.....	.....	75	75
For New Fire Hydrants	.....	.....	.....	.....	.....	1 25	1 25
The Department of Public Parks.							
Maintenance and Government of Parks and Places—Salaries	.....	.....	.....	.....	.....	82 15	82 15
Police	.....	.....	.....	.....	.....	4 22	6 24
Police						2 02	

	1887 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	1892 AND 1893.	TOTAL.
Maintenance and Government of Parks and Places—							
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance	.....	.....	.....	.....	$435 09	$1,276 21	$1,711 30
Maintenance of Museums.	.....	.....	.....	.....	.....	8 37	8 37
Entrance to Central Park at West One Hundred and Sixth Street	.....	.....	.....	.....	.....	1 11	1 11
Improving the Plaza at One Hundred and Tenth Street and Fifth avenue	.....	.....	.....	.....	.....	41	41
Maintenance and Construction of New Parks North of Harlem river, including Surveying and Monumenting	.....	.....	.....	.....	.....	3 17	3 17
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance	.....	.....	.....	.....	.....	5 43	5 43
Surveys, Maps and Plans	.....	.....	.....	.....	.....	17 87	17 87
Morningside Park, for the Improvement and Maintenance of	.....	.....	.....	.....	.....	15 66	15 66
The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.							
Salaries—Office of Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	16	16
Maintenance—Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	95 62	95 62
Bronx River Bridges	.....	.....	.....	.....	.....	19 33	19 33
Sewers and Drains—Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	787 24	787 24
Cromwell's Creek Bridges	.....	.....	.....	.....	.....	4 98	4 98
Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	4,160 38	4,160 38
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	23 52	23 52
Telephonic Services—Rents and Contingencies	.....	.....	.....	.....	.....	439 36	439 36
The Department of Public Charities and Correction.							
Public Charities and Correction—							
For Salaries	.....	.....	.....	.....	.....	4,789 77	4,789 77
For Supplies	.....	$791 92	$859 34	$6,112 66	1,808 08	.....	9,572 00
For Construction of New Buildings, etc.....1883	$7,006 15	1,313 61	1,786 11	.....	2,616 38	178 14	12,900 39
For Distribution of Coal to Out-door Poor	.....	.....	.....	.....	.....	45 28	45 28

	1887 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	1892 AND 1893.	TOTAL.
Public Charities and Correction—							
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor.....	.....	.....	.....	.....	.....	$2,126 41	$2,126 41
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc.....	.....	.....	.....	.....	.....	439 27	439 27
Water Supply for Hart's Island by Westchester Water Company.....	.....	.....	.....	.....	.....	593 00	593 00
The Health Department.							
Health Fund—For Salaries..	.....	.....	.....	.....	.....	100 98	100 98
Health Fund—For Law Expenses, including Marshal's Fees.....	.....	.....	.....	.....	.....	08	08
Health Fund—For Disinfection	.....	.....	.....	.....	.....	61 98	61 98
Health Fund—For Contingent Expenses	.....	.....	.....	.....	.....	27 65	27 65
Hospital Fund — Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island and foot of East Sixteenth Street, and Transportation for Care of Contagious Diseases (sections 549, 550, 551, New York City Consolidation Act of 1882).	.....	.....	.....	.....	.....	196 57	196 57
The Department of Buildings.							
Department of Buildings—Salaries	.....	.....	.....	.....	.....	3,000 92	3,000 92
The Police Department.							
For the Construction of Electrical Signal-boxes...1887	$100,000 00	.....	.....	.....	.....	.....	100,000 00
Contingent Expenses of Central Department and Station-houses, etc..... ...	.....	.....	.....	.....	.....	5,197 77	5,197 77
For Construction of Station-house, Lodging-house and Prison for the new Precinct to be made from portions of the Twenty-seventh and Twenty-ninth Precincts ..	.....	.....	.....	.....	$5,496 73	.....	5,496 73
For New Telegraph Instruments for Central Department and Station-houses 1893	.....	.....	.....	.....	.....	47,000 00	47,000 00
The Department of Street Cleaning.							
Cleaning Streets — Department of Street Cleaning—							
Sweeping.....	.....	.....	.....	.....	.....	1,028 50	1,028 50
Carting.....	.....	.....	.....	.....	.....	125 45	125 45
Removal of Snow and Ice.	.....	.....	.....	.....	.....	3,900 00	3,900 00
Rents and Contingencies.	.....	.....	.....	.....	.....	3,767 01	3,767 01

	1887 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	1892 AND 1893.	TOTAL.
The Fire Department.							
Fire Department Fund—							
For Salaries	.....	.....	.....	.....	.....	$31 86	$31 86
For Apparatus, Supplies, etc.	.....	.....	.....	.....	$294 07	.....	294 07
For Placing Fire-alarm Electric Conductors Underground	.....	.....	.....	.....	.....	7 01	7 01
The Department of Taxes and Assessments.							
Contingencies—Department of Taxes and Assessment.	.....	.....	.....	.....	2 94	130 38	133 32
Salaries — Department of Taxes and Assessments	.....	.....	.....	.....	.....	8,587 59	8,587 59
The Board of Education.							
Public Instruction—							
For Salaries of Teachers in Grammar and Primary Schools	.....	.....	.....	$400 00	.....	469 24	869 24
For Salaries of Janitors in Grammar and Primary Schools	.....	.....	.....	241 73	.....	2,900 00	3,141 73
For Salaries of Teachers and Janitors in the Evening Schools	.....	.....	.....	.....	.....	2,224 31	2,224 31
For Salaries of Officers, Clerks, and other employees of the Board of Education	.....	.....	.....	.....	.....	1,884 25	1,884 25
For Enforcement of the Act entitled "An Act to secure Children the benefits of an Elementary Education," passed May 11, 1874 — Salaries of Truant Agents	.....	.....	.....	.....	.....	896 68	896 68
For Support of Nautical School	.....	.....	.....	.....	.....	04	04
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	.....	.....	.....	.....	800 00	600 00	1,400 00
For Rent of School Premises and Premises No. 160 Elm street for an Annex to the Hall of the Board of Education and for erection of Temporary School Buildings	.....	.....	.....	.....	500 00	.....	500 00
For Fuel for all the Schools and Hall of the Board of Education	.....	.....	.....	.....	.....	461 50	461 50
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education.	.....	.....	.....	.....	50 61	41 31	91 92
For Incidental Expenses of the Board of Education.	.....	.....	$358 15	57 75	739 87	778 69	1,934 46
For Incidental Expenses of Evening Schools	.....	.....	1 92	.....	.....	14 99	16 91
For Incidental Expenses of Ward Schools—Repairs.	.....	.....	.....	460 02	.....	.....	460 02
For Buildings—Contingent Fund	.....	.....	641 93	.....	4,103 48	3,434 42	8,179 83
For Salaries of the Clerks of the Boards of School Trustees	.....	.....	.....	.....	.....	32 32	32 32

	1887 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	1892 AND 1893.	TOTAL.
Public Instruction—							
For Pianos and Special Repairs of	.....	.....	.....	.....	.....	$380 00	$380 00
For Workshop	.....	.....	.....	.....	.....	15 00	15 00
For Repairs to Buildings—Special	.....	.....	.....	.....	$10,668 17	6,764 02	17,432 19
For Furniture and Repairs of—Special	.....	.....	$1,033 53	$360 00	3,000 00	874 34	5,267 87
For Heating and Ventilating Apparatus, Changes and Repairs of—Special	.....	.....	.....	.....	3,000 00	1,800 00	4,800 00
For Heating Apparatus, Changes and Repairs of—Special	.....	.....	.....	43 09	.....	.....	43 09
For Sanitary Work, Changes and Repairs of—Special	.....	.....	.....	.....	16,000 00	365 91	16,365 91
For Technical, Manual and Industrial Education	.....	.....	.....	.....	300 00	2,876 13	3,176 13
For Lecture to Workingmen and Workingwomen, Free	.....	.....	.....	.....	57 85	502 43	560 28
For Special Classes of Instruction of Foreigners in English	.....	.....	.....	.....	.....	500 00	500 00
For Purchase of the necessary apparatus for, and for Instruction in Physical Exercise	.....	.....	.....	.....	588 40	560 00	1,148 40
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	309 95	309 95
The Normal College of the City of New York.							
The Normal College	.....	.....	.....	337 08	327 79	.....	664 87
Advertising, Printing, Stationery and Blank Books.							
"City Record Salaries and Contingencies	.....	.....	.....	457 39	218 45	89 68	765 52
Printing, Stationery and Blank Books	.....	.....	8 45	4,118 12	.....	.....	4,126 57
Municipal Service Examining Boards.							
Civil Service of the City of New York—Expenses of	.....	.....	50 40	.....	.....	5,460 85	5,511 25
The Coroners.							
Coroners' Salaries and Expenses	.....	.....	.....	.....	.....	2,350 00	2,350 00
The Commissioners of Accounts.							
Salaries—Commissioners of Accounts	.....	.....	.....	.....	.....	61 46	61 46

74988

	1887 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	1892 AND 1893.	TOTAL.
The Sheriff.							
Salaries — Sheriff's Office (chapter 523, Laws of 1890)	.....	.....	.....	.....	.....	$270 69	$270 69
Incidental Expenses of the Sheriff's Office and the County Jail	.....	.....	.....	.....	.....	07	07
Furniture, Keep of Horses, Repairs to Vans, Horse-shoeing, etc	.....	.....	.....	.....	.....	281 70	281 70
Support of Indigent Prisoners in County Jail, at 70 cents per day capita	.....	.....	.....	.....	.....	876 68	876 68
The Register.							
Salaries—Register's Office	.....	.....	.....	.....	.....	480 63	480 63
Contingencies — Register's Office	.....	.....	.....	.....	.....	244 00	244 00
Bureau of Elections.							
Election Expenses	.....	.....	.....	.....	.....	12,085 43	12,085 43
Asylums, Reformatories and Charitable Institutions.							
Children's Fold of the City of New York	.....	.....	.....	.....	.....	691 15	691 15
Hebrew Benevolent Society of the City of New York	.....	.....	.....	.....	.....	901 95	901 95
Hudson River State Hospital	.....	.....	.....	.....	.....	1,885 39	1,885 39
Institution for the Improved Instruction of Deaf Mutes	.....	.....	.....	.....	.....	5,537 96	5,537 96
New York Institution for the Blind	.....	.....	.....	.....	.....	4,526 74	4,526 74
New York Institution for the Instruction of the Deaf and Dumb	.....	.....	.....	.....	.....	91 67	91 67
New York Juvenile Asylum	.....	.....	.....	.....	.....	1,776 67	1,776 67
New York Infant Asylum	.....	.....	.....	.....	.....	10,127 48	10,127 48
New York Catholic Protectory	.....	.....	.....	.....	.....	1,183 43	1,183 43
New York Society for the Relief of the Ruptured and Crippled	.....	.....	.....	.....	.....	1,160 66	1,160 66
New York Infirmary for Women and Children	.....	.....	.....	.....	.....	2,325 00	2,325 00
Nursery and Child's Hospital	.....	.....	.....	.....	.....	6,189 57	6,189 57
Protestant Episcopal House of Mercy	.....	.....	.....	.....	.....	823 64	823 64
Middletown State Homœopathic Hospital	.....	.....	.....	.....	.....	1,171 98	1,171 98
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	.....	.....	.....	.....	.....	311 43	311 43
Five Points House of Industry	.....	.....	.....	.....	.....	3,296 50	3,296 50
Association for Befriending Children and Young Girls	.....	.....	.....	.....	.....	4,007 00	4,007 00
Hebrew Sheltering Guardian Society	.....	.....	.....	.....	.....	4,763 65	4,763 65
Utica State Hospital	.....	.....	.....	.....	.....	34 64	34 64
The Babies' Hospital	.....	.....	.....	.....	.....	1,237 02	1,237 02

	1887 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	1892 AND 1893.	TOTAL.
The Judiciary.							
Salaries—City Courts	.....	.....	.....	.....	.....	$9,108 69	$9,108 69
Salaries—Judiciary	.....	.....	.....	.....	.....	7,100 88	7,100 88
Miscellaneous Purposes.							
Advertising	.....	.....	.....	$3,286 73	$2,368 69	.....	5,655 42
Contingencies—District Attorney's Office	.....	.....	.....	352 03	.....	2 20	354 23
Disbursements and Fees of County Officers and Witnesses, etc.	.....	.....	.....	.....	125 73	9 40	135 13
For the Preservation of Public Records (chapter 57, Laws of 1883	.....	.....	.....	.....	.....	1,151 57	1,151 57
Salaries of Inspector and Sealers of Weights and Measures	.....	.....	.....	.....	.....	346 78	346 78
To Refund to Insurance and Trust Companies of this City the Taxes for the Years 1878, 1879, 1880 and 1881, Assessed and Collected upon Premiums on United States Government Bonds 1884	$18,942 66	.....	.....	.....	.....	.....	18,942 66
Bureau of Licenses	.....	.....	.....	.....	.....	734 93	734 93
Board of Street Opening and Improvement	.....	.....	.....	.....	.....	10 00	10 00
Fees of Stenographers of the Court of General Sessions, chapter 81, Laws of 1888; chapter 379, Laws of 1889	.....	.....	.....	.....	.....	11 10	11 10
For Allowance to Catharine Lydig Brady, widow of the late Hon. John R. Brady, Justice of the Supreme Court, a sum equal to the amount of his salary, from the day of his decease until the expiration of his term of office, December 31, 1891, pursuant to chapter 168, Laws of 1891, and in accordance with an opinion of the Counsel to the Corporation, to the Comptroller, dated September 18, 1891	.....	.....	.....	.....	.....	36 28	36 28

RECAPITULATION.

1883	$7,006 15
1884	18,942 66
1886	720 00
1887	100,020 00
1888	2,105 53
1889	14,810 25
1890	59,696 26
1891	54,278 89
1892	349,668 35
1893	47,000 00
	$654,248 09

SCHEDULE II.

Statement of "A" Warrants Drawn, Paid and Outstanding, 1893.

Titles of Accounts.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Balance Warrants Outstanding December 31, 1893.
The Common Council.						
City Contingencies	.....	$1,012 50	$1,012 50	.....	$1,012 50	.....
Contingencies—Clerk of the Common Council	.....	155 31	155 31	.....	155 31	.....
Salaries—Common Council	.....	86,186 44	86,186 44	.....	86,186 44	.....
The Mayoralty.						
Salaries and Contingencies—Mayor's Office	$1,125 88	27,177 28	28,303 16	.....	26,584 68	$1,718 48
The Finance Department.						
Expenses of Conducting the Department:						
Cleaning Markets	.....	39,786 46	39,786 46	$28 50	39,757 96	.....
Contingencies—Comptroller's Office	231 82	8,471 07	8,702 89	.....	8,112 55	590 34
Salaries—Finance Department	1,208 37	228,289 21	229,497 58	.....	211,041 02	18,456 56
Salaries—Chamberlain's Office	2,083 37	25,000 00	27,083 37	.....	25,000 00	2,083 37
Expenses of Conducting the City Government, as follows (for the State):						
State Taxes and Common Schools for the State	.....	3,554,458 33	3,554,458 33	.....	3,554,458 33	.....
Interest on the Debt of the Corporation of the City of New York:						
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)	.....	15 00	15 00	.....	15 00	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890)	.....	140 00	140 00	.....	140 00	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892)	403,402 50	28,365 00	431,767 50	.....	431,767 50	.....
Interest on Revenue Bonds of 1891	2 04	.....	2 04	.....	2 04	.....

Interest on Revenue Bonds of 1892	149 50	.....	149 50	.....	149 50	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1893)	.....	4,547,704 07	4,547,704 07	.....	4,140,261 57	407,442 50
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1893)	.....	21,258 28	21,258 28	.....	21,258 28	.....
Interest on Revenue Bonds of 1893	.....	291,901 07	291,901 07	.....	291,749 11	151 96
Redemption of the Principal of the City Debt:						
For the Redemption of the Debt of the Annexed Territory of Westchester County	.....	18,000 00	18,000 00	.....	18,000 00	.....
For amount to be raised by tax annually, sufficient, with the accumulation of interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884	.....	1,230,986 75	1,230,986 75	.....	1,230,986 75	.....
Three per cent. Revenue Bonds of the City of New York (chapter 95, Laws of 1892)	.....	42,219 00	42,219 00	.....	42,219 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 269, Laws of 1892)	.....	187,815 35	187,815 35	.....	187,815 35	.....
Three per cent. Revenue Bonds of the City of New York (chapter 331, Laws of 892)	.....	10,000 00	10,000 00	.....	10,000 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 542, Laws of 1892)	.....	10,000 00	10,000 00	.....	10,000 00	.....
Miscellaneous Purposes.						
udgments	617 70	504,465 17	505,082 87	.....	504,974 61	108 26
Judgments and Claims	103 22	.....	103 22	.....	.....	103 22
Armories and Drill Rooms—Rents	.....	37,649 98	37,649 98	.....	37,649 98	.....
Commissioners of the Sinking Fund—Expenses of	.....	1,200 86	1,200 86	.....	1,200 86	.....
Rents	.....	118,300 00	118,300 00	2,625 00	115,675 00	.....
Real Estate—Expenses of	.....	2,079 45	2,079 45	.....	1,756 05	323 40
Seventh Regiment New Armory Fund—Trustees of	.....	15,000 00	15,000 00	.....	15,000 00	.....
Refunding Interest and Charges on Lands Sold for Taxes and Assessments	144 34	81 58	225 92	.....	79 28	146 64
Armories and Drill Rooms—For Wages of Armorers, Janitors, Engineers and Laborers	1,858 00	52,684 00	54,542 00	.....	54,542 00	.....
The Law Department.						
Contingencies—Law Department—						
General Contingencies	598 23	18,173 27	18,771 50	.....	18,319 22	452 28
Contingent Counsel Fees	.....	26,469 25	26,469 25	500 00	25,969 25	.....

Titles of Accounts.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Balance Warrants Outstanding December 31, 1893.
Contingencies—Corporation Attorney's Office	.....	$96 25	$96 25	.....	$96 25	.....
Contingencies—Public Administrator's Office	.....	736 31	736 31	.....	736 31	.....
Salaries—Law Department	$1,000 00	153,115 63	154,115 63	.....	141,366 09	$12,749 54
Salaries of Special Counsel detailed to Board of Education	250 00	.....	250 00	.....	250 00	.....
To Defray the Expenses of Proceedings in Street Openings	.....	7,056 60	7,056 60	.....	7,056 60	.....
For the Revision and Compilation of the City Ordinances	.....	2,500 00	2,500 00	.....	2,500 00	.....
For Prosecuting Delinquents for Arrears of Personal Taxes and for service of process, postage, etc.	.....	1,061 31	1,061 31	.....	1,061 31	.....
For Procuring and Presenting Evidence as to the Value of Lands to be taken for Small Parks (chapter 320, Laws of 1887)	500 00	100 00	600 00	.....	600 00	.....
The Department of Public Works.						
Aqueduct—Repairs, Maintenance and Strengthening—						
Completing the Excavation in the Old Central Park Reservoir	.....	14,977 71	14,977 71	.....	14,977 71	.....
Concreting and Facing with Masonry the Old Central Park Reservoir	.....	23,819 00	23,819 00	.....	23,819 00	.....
Aqueduct—Repairs, Maintenance and Strengthening	3,801 95	219,586 91	223,388 86	$294 52	219,660 04	3,434 30
Boulevards, Roads and Avenues—Maintenance of, etc.	10 00	92,444 64	92,454 64	.....	90,409 56	2,045 08
For Resurfacing Sixth or Lenox avenue	.....	30,388 82	30,388 82	.....	30,388 82	.....
Bronx River Works—Maintenance and Repairs	6 24	19,750 35	19,756 59	.....	19,749 46	7 13
Contingencies—Department of Public Works	68 86	4,202 39	4,271 25	.....	4,254 75	16 50
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.	75 00	4,683 16	4,758 16	.....	4,758 16	.....
Free Floating Baths—Care and Maintenance	102 50	18,526 85	18,629 35	.....	18,491 35	138 00
Lamps and Gas and Electric lighting	49,128 79	874,978 66	924,107 45	.....	880,596 03	43,511 42
Laying Croton Pipes (chapter 381, Laws of 1879)	9,004 22	211,725 30	220,729 52	.....	217,995 76	2,733 76
Public Buildings—Construction and Repairs	2,086 22	96,871 31	98,957 53	.....	97,434 17	1,523 36
Public Drinking Hydrants	.....	2,077 78	2,077 78	.....	2,077 78	.....

Removing Obstructions in Streets and Avenues, etc.	1,022 50	27,857 05	28,879 55	.....	28,624 40	255 15
Repairing and Renewal of Pipes, Stop-cocks, etc.	2,985 29	219,481 38	222,466 67	.....	220,885 79	1,580 88
Repaving Streets and Avenues (under chapter 476, Laws of 1875)	.....	288,265 90	288,265 90	.....	288,265 90	.....
Roads, Streets and Avenues, Unpaved—Maintenance of and Sprinkling	123 30	31,304 25	31,427 55	.....	31,406 55	21 00
Repairs and Renewal of Pavements, and Regrading	5,241 35	283,654 82	288,896 17	.....	286,733 94	2,162 23
Salaries—Department of Public Works	19,158 25	333,807 90	352,966 15	.....	335,731 03	17,235 12
Sewers—Repairing and Cleaning	603 30	100,253 13	100,856 43	.....	100,194 88	661 55
Supplies for and Cleaning Public Offices, etc.	765 35	154,302 83	155,068 18	.....	147,362 75	7,705 43
Street Improvements—For Surveying, Monumenting and Numbering Streets	.....	5,713 36	5,713 36	.....	5,214 93	498 43
Water Supply for the Twenty-fourth Ward	1,500 68	6,671 14	8,171 82	.....	6,369 18	1,802 64
Boring Examinations for Grading and Sewer Contracts	.....	3,384 50	3,384 50	.....	3,384 50	.....
Retaining-walls in East Fifty-first Street and East Forty-second street	.....	40 00	40 00	.....	40 00	.....
For New Fire Hydrants	.....	3,249 75	3,249 75	.....	3,249 75	.....
The Department of Public Parks.						
Maintenance and Government of Parks and Places—Salaries	.....	$39,755 00	$39,755 00	.....	$39,755 00	.....
Police	$26,348 88	318,961 21	345,310 09	.....	344,020 13	$1,289 96
Labor, Maintenance, Supplies, Construction and Repairs	7,887 59	.....	7,887 59	.....	7,877 24	10 35
General Maintenance	.....	350,251 64	350,251 64	.....	348,597 72	1,653 92
Maintenance of Museums	2,173 83	123,946 54	126,120 37	.....	125,180 39	939 98
Zoölogical Department	877 08	30,503 06	31,380 14	.....	30,724 60	655 54
Music—Central Park and the City Parks	603 00	25,987 00	26,590 00	.....	26,590 00	.....
Entrance to Central Park at West One Hundred and Sixth street	.....	7,547 98	7,547 98	.....	7,547 98	.....
Improving the Plaza at One Hundred and Tenth street and Fifth avenue	119 50	4,166 10	4,285 60	.....	4,285 60	.....
Maintenance and Construction of New Parks north of Harlem river, including Surveying and Monumenting	891 69	55,483 03	56,374 72	.....	56,190 96	183 76
Harlem River Bridges—Repairs, Improvements and Maintenance	19 60	.....	19 60	.....	19 60	.....
General Maintenance	.....	814 50	814 50	.....	814 50	.....
Rents—Department of Public Parks	.....	6,500 00	6,500 00	.....	6,500 00	.....

Titles of Accounts.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Balance Warrants Outstanding December 31, 1893.
Fourth Avenue Public Parks	.....	$6,023 73	$6,023 73	.....	$6,023 73	.....
Harlem River Bridges—Repairs, Improvements and Maintenance—Special repairs	.....	3,988 47	3,988 47	.....	3,988 47	.....
Surveying, Laying-out, etc., Tax and Assessment Maps—Twenty-third and Twenty-fourth Wards	$0 25	.....	25	.....	.....	$0 25
Surveys, Maps and Plans	100 00	1,565 83	1,665 83	.....	1,523 90	141 93
Telephonic Service	.....	5,100 03	5,100 03	.....	5,100 03	.....
Riverside Park and Avenue, Improvement and Maintenance of	2,908 50	27 75	2,936 25	.....	2,936 25	.....
Morningside Park, for the Improvement and Maintenance of	.....	10,046 53	10,046 53	.....	10,031 53	15 00
Cleaning Lakes in Central Park	.....	8,755 07	8,755 07	.....	8,661 58	93 49
Monument to John Ericsson, in pursuance of chapter 151, Laws 1891	.....	10,000 00	10,000 00	.....	10,000 00	.....
Riverside Park and Avenue and Seventy-second street, for the Improvement and Maintenance of, and for resurfacing Seventy-second street	.....	34,831 20	34,831 20	.....	34,823 70	7 50
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs	.....	31,903 33	31,903 33	.....	31,858 11	45 22
For Care and Maintenance of New Parks north of Harlem river, including $10,000 for construction of one dock at Pelham Bay Park, and for surveying and monumenting New Parks.	40 00	.....	40 00	.....	40 00	.....
The Department of Street Improvements of the Twenty-third and Twenty-fourth Wards.						
Salaries—Office of Commissioner of Street Improvements—Twenty-third and Twenty-fourth Wards	.....	22,416 61	22,416 61	.....	20,724 96	1,691 65
Maintenance—Twenty-third and Twenty-fourth Wards	3,516 25	212,989 91	216,506 16	.....	215,390 38	1,115 78
Bronx River Bridges	.....	2,262 17	2,262 17	.....	2,249 67	12 50
Sewers and Drains—Twenty-third and Twenty-fourth Wards	188 97	21,249 56	21,438 53	.....	21,426 95	11 58
Cromwell's Creek Bridges	.....	2,474 06	2,474 06	.....	2,474 06	.....
Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards	629 33	64,262 05	64,891 38	.....	64,600 76	290 62
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards	.....	22,938 17	22,938 17	.....	22,844 97	93 20
Telephonic Services—Rents and Contingencies	158 75	4,547 80	4,706 55	$132 00	4,550 38	24 17

The Department of Public Charities and Correction.						
Public Charities and Correction—						
For Salaries	31,357 05	380,893 49	412,250 54	7,042 69	401,752 18	3,455 67
For Supplies	24,914 02	839,373 47	864,287 49	2 00	841,389 42	22,896 07
For Poor Adult Blind	.....	20,007 00	20,007 00	.....	20,007 00	.....
For Construction of New Buildings, etc	2,306 45	72,410 07	74,716 52	.....	74,125 52	591 00
For Distribution of Coal to Out-door Poor	.....	21,310 62	21,310 62	.....	21,310 62	.....
For Donations to Discharged Prisoners	.....	4,000 00	4,000 00	.....	4,000 00	.....
For Alterations, Additions and Repairs to Buildings and Apparatus	3,106 38	63,027 41	66,133 79	.....	60,629 30	5,504 49
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor	254 88	9,902 10	10,156 98	.....	9,792 10	364 88
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc	.....	63 22	63 22	.....	56 69	6 53
Rent of Harlem Hospital	.....	5,000 00	5,000 00	.....	5,000 00	.....
Rent of Fordham Hospital	.....	1,500 00	1,500 00	.....	1,500 00	.....
Rent of Gouverneur Hospital Stables	.....	900 00	900 00	.....	900 00	.....
Water Supply for Hart's Island by Westchester Water Company	.....	3,307 00	3,307 00	.....	3,307 00	.....
Donations to G. A. R. Veterans	264 00	2,641 75	2,905 75	30 00	2,410 75	465 00
Salaries for Insane Asylums	.....	228,432 86	228,432 86	.....	228,432 86	.....
Supplies for Insane Asylums	.....	545,986 84	545,986 84	.....	545,986 84	.....
For the purchase of New Wire-woven mattresses to take the place of straw beds in various institutions of the Department other than the Insane Asylums	.....	6,034 88	6,034 88	.....	6,034 88	.....
The Health Department.						
Health Fund—For Salaries	200 00	235,345 99	235,545 99	.....	218,971 09	16,574 90
Health Fund—For Law Expenses, including Marshal's Fees	.....	1,999 92	1,999 92	.....	1,999 92	.....
Health Fund—For Disinfection	391 49	20,962 20	21,353 69	900 00	19,350 76	1,102 93
Health Fund—For Contingent Expenses	1,139 07	9,277 01	10,416 08	.....	9,934 25	481 83
Health Fund—For Payment to the Board of Police, etc	4,583 32	55,072 60	59,655 92	.....	55,072 60	4,583 32
For Removal of Night Soil, Offal and Dead Animals	.....	36,000 00	36,000 00	.....	36,000 00	.....

Titles of Accounts.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Balance Warrants Outstanding December 31, 1893.
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (sections 549, 550, 551, New York City Consolidation Act of 1882)	$5,914 89	$68,193 32	$74,108 21	.....	$67,346 06	$6,762 15
Night Medical Service Fund	.....	1,500 00	1,500 00	.....	1,500 00	.....
Rents—Health Department	.....	3,950 00	3,950 00	.....	3,800 00	150 00
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1883	735 00	8,085 00	8,820 00	.....	8,365 00	455 00
New Reception Hospital for Contagious Diseases at foot of East Sixteenth street	.....	48,049 28	48,049 28	.....	46,026 75	2,022 53
Improving Heating Apparatus	.....	2,388 00	2,388 00	.....	2,388 00	.....
Improving Laundry Apparatus	.....	946 00	946 00	.....	946 00	.....
The Department of Buildings.						
Department of Buildings:						
Salaries	.....	177,398 79	177,398 79	.....	177,398 79	.....
Contingencies	827 46	1,933 11	2,760 57	$100 00	2,490 57	170 00
Rents	.....	8,500 00	8,500 00	.....	8,500 00	.....
Board of Examiner's Fees	.....	4,470 00	4,470 00	.....	4,300 00	170 00
Fees in Serving Summonses	.....	663 94	663 94	.....	518 46	145 48
Supplies and Contingencies	.....	2,484 28	2,484 28	.....	2,297 94	186 34
Rent of Offices from May 1, 1892, to November 1, 1892	.....	4,250 00	4,250 00	.....	4,250 00	.....
The Police Department.						
Police Fund	388,667 67	4,787,046 04	5,175,713 71	.....	4,776,793 19	398,920 52
Police Station-houses—Rents	527 08	6,429 16	6,956 24	.....	5,449 99	1,506 25
Police Station-houses—Alterations, Fitting up, etc	2,083 37	25,000 00	27,083 37	.....	25,000 02	2,083 35
Supplies for the Police	6,675 88	82,000 00	88,675 88	.....	81,842 53	6,833 35

Police Fund—For Salaries of Clerical Force	8,836 74	112,140 00	120,976 74	.....	111,631 74	9,345 00
For New Screw Steamboat for Harbor and River Service and for Steam Launches	.....	23,749 50	23,749 50	.....	23,749 50	.....
Supplies for Police—Expenses of Placing Telegraph and Telephone Wires Underground	.....	248 61	248 61	.....	.....	248 61
Contingent Expenses of Central Department and Station-houses, etc	916 74	16,950 00	17,866 74	.....	16,450 04	1,416 70
For Construction of Station-house, Lodging-house and Prison for the New Precinct to be made from portions of the Twenty-seventh and Twenty-ninth Precincts	8,083 62	33,056 77	41,140 39	.....	41,119 24	21 15
For Construction of a Station-house, Lodging-house and Prison for the Eighth Precinct	.....	28,717 81	28,717 81	.....	28,717 81	.....
For Five Patrol Wagons, Horses, Harness, Subsistence and Repairs	1,041 74	.....	1,041 74	.....	1,041 74	.....
The Department of Street Cleaning.						
Cleaning Streets—Department of Street Cleaning—						
Administration	.....	163,618 10	163,618 10	.....	155,877 39	7,740 71
Sweeping	4,075 65	797,398 86	801,474 51	.....	799,200 73	2,273 78
Carting	4,488 54	636,525 10	641,013 64	.....	634,286 04	6,727 60
Removal of Snow and Ice	.....	63,897 99	63,897 99	.....	63,134 62	763 37
Final Disposition of Material	7,644 72	380,512 25	388,156 97	,780 00	377,693 82	8,683 15
New Stock, Plant for 1891 only	195 00	111,570 47	111,765 47	.....	111,765 47	.....
Rents and Contingencies	377 95	44,484 67	44,862 62	.....	43,573 47	1,289 15
The Fire Department.						
Fire Department Fund—						
For Salaries	127,296 56	1,558,861 00	1,686,157 56	.....	1,675,478 33	10,679 23
For Apparatus, Supplies, etc	12,325 94	347,090 25	359,416 19	.....	348,563 31	10,852 88
For New Houses for Engine and Hook and Ladder Companies, 1891	3,690 00	6,736 25	10,426 25	.....	10,426 25	.....
For New Houses for Engine and Hook and Ladder Companies, 1892	.....	29,101 65	29,101 65	.....	29,101 65	.....
For New Houses for Engine and Hook and Ladder Companies, 1893	.....	8,640 54	8,640 54	.....	8,640 54	.....
For Placing Fire-alarm Electric Conductors Underground	979 28	50,014 87	50,994 15	.....	50,988 43	5 72
New Sites for Apparatus Houses	.....	16,686 10	16,686 10	.....	16,527 17	158 93

Titles of Accounts.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Balance Warrants Outstanding December 31, 1893.
The Department of Taxes and Assessments.						
Contingencies—Department of Taxes and Assessments	.....	$1,723 92	$1,723 92	.....	$1,723 92	.....
Salaries—Department of Taxes and Assessments	$7,969 80	102,212 63	110,182 43	.....	100,855 41	$9,327 02
Salaries—Board of Assessors	1,233.37	14,800 00	16,033 37	.....	14,800 00	1,233 37
The Board of Education.						
Public Instruction—						
For Salaries of Teachers in Grammar and Primary Schools	385 62	3,135,181 51	3,135,567 13	.....	3,135,374 62	192 51
For Salaries of Janitors in Grammar and Primary Schools	25 70	162,179 21	162,204 91	.....	162,111 31	93 60
For Salaries of Teachers and Janitors in the Evening Schools	10,372 17	166,239 61	176,611 78	.....	176,611 78	.....
For Salaries of Officers, Clerks and other employees of the Board of Education	3,486 82	38,588 63	42,075 45	.....	42,075 45	.....
For Salaries of City Superintendent and Assistants	3,263 96	35,902 68	39,166 64	.....	39,166 64	.....
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	13 44	12,004 50	12,017 94	.....	12,017 94	.....
For Support of Nautical School	2,015 80	20,832 27	22,848 07	.....	22,177 77	670 30
For Supplies, Books, Maps, Slates, Stationery, etc., for use of all the Schools	7,891 03	190,789 43	198,680 46	.....	195,896 12	2,784 34
For Rents of School Premises and Premises No. 160 Elm street for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings	1,962 50	64,376 63	66,339 13	.....	66,039 13	300 00
For Fuel for all the Schools and Hall of the Board of Education	303 75	87,839 42	88,143 17	.....	87,928 17	215 00
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education	788 57	31,045 15	31,833 72	.....	29,896 37	1,937 35
For Incidental Expenses of the Board of Education	230 36	16,003 22	16,233 58	.....	15,896 17	337 41
For Incidental Expenses of Evening Schools	155 39	937 55	1,092 94	.....	1,049 39	43 55
For Incidental Expenses of Ward Schools—Repairs	3,659 91	50,309 21	53,969 12	.....	50,723 16	3,245 96
For Buildings—Contingent Fund	2,841 32	47,398 21	50,239 53	.....	47,725 21	2,514 32
For Salaries of the Clerks of the Boards of School Trustees	.....	2,632 93	2,632 93	.....	2,632 93	.....

For Pianos and Special Repairs of	.....	2,200 00	2,200 00	.....	2,050 00	150 00
For Workshop	.....	2,782 49	2,782 49	.....	2,782 49	.....
For Repairs to Buildings—Special	3,421 40	135,384 14	138,805 54	.....	134,610 84	4,194 70
For Furniture and Repairs of—Special	868 00	35,460 15	36,328 15	.....	33,902 35	2,425 80
For Heating and Ventilating Apparatus, Changes and Repairs of—Special	1,672 86	31,943 74	33,616 60	.....	32,787 59	829 01
For Sanitary Work, Changes and Repairs of—Special	2,633 00	106,498 14	109,131 14	.....	108,049 14	1,082 00
For Corporate Schools, per Act of the Legislature	10,530 90	121,299 85	131,830 75	.....	129,950 05	1,880 70
For Technical, Manual and Industrial Education	526 54	24,411 28	24,937 82	.....	24,507 05	430 77
For Lectures to Workingmen and Workingwomen, Free	1,712 67	14,377 59	16,090 26	.....	15,970 41	119 85
For Purchase of the necessary apparatus for, and for Instruction in Physical Exercise	.....	1,736 50	1,736 50	.....	1,736 50	.....
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards	.....	3,216 00	3,216 00	.....	3,216 00	.....
Public Instruction	56 29	.....	56 29	.....	21 31	34 98
Public Instruction—Arrears of 1884	118 53	.....	118 53	.....	118 53	.....
The College of the City of New York.						
College of the City of New York	1,689 49	149,091 52	150,781 01	.....	149,740 95	1,040 06
The Normal College of the City of New York.						
The Normal College	883 66	133,169 98	134,053 64	.....	133,833 90	219 74
Advertising, Printing, Stationery and Blank Books.						
Publication of the City Record	3,104 31	68,671 39	71,775 70	.....	67,671 00	4,104 70
City Record—Salaries and Contingencies	.....	9,898 11	9,898 11	.....	9,898 11	.....
Printing, Stationery and Blank Books	420 47	184,586 87	185,007 34	.....	183,938 22	1,069 12
Municipal Service Examining Boards.						
Civil Service of the City of New York—Expenses of	40 01	19,439 42	19,479 43	.....	17,625 64	1,853 79
The Coroners.						
Coroners' Salaries and Expenses	3,851 40	48,001 97	51,853 37	.....	51,853 37	.....

Titles of Accounts.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Balance Warrants Outstanding December 31, 1893.
The Commissioners of Accounts.						
Salaries—Commissioners of Accounts	$38 40	$32,440 12	$32,478 52	.....	$32,402 79	$75 73
The Sheriff.						
Salaries—Sheriff's Office (chapter 523, Laws of 1890)	1,472 20	98,229 43	99,701 63	.....	92,352 20	7,349 43
Incidental Expenses of the Sheriff's Office and the County Jail	51 52	2,613 25	2,664 77	.....	2,544 41	120 36
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.	72 00	856 65	928 65	.....	924 65	4 00
Salaries—County Jail	.....	14,514 43	14,514 43	.....	14,514 43	.....
Support of Indigent Prisoners in the County Jail, at 70 cents per day capita	289 54	2,614 40	2,903 94	.....	2,671 54	232 40
The Register.						
Salaries—Register's Office	11,148 39	129,998 77	141,147 16	.....	141,147 16	.....
Contingencies—Register's Office	10 00	.....	10 00	.....	10 00	.....
Bureau of Elections.						
Election Expenses	5,948 65	395,372 75	401,321 40	$2,310 00	339,613 40	59,398 00
Asylums, Reformatories and Charitable Institutions.						
American Female Guardian Society	.....	25,000 00	25,000 00	.....	25,000 00	.....
Children's Aid Society	.....	70,000 00	70,000 00	.....	70,000 00	.....
Children's Fold of the City of New York	.....	15,997 18	15,997 18	.....	15,997 18	.....
Foundling Asylum of the Sisters of Charity	.....	270,855 35	270,855 35	.....	270,855 35	.....
Hebrew Benevolent Society of the City of New York	.....	69,672 12	69,672 12	.....	69,672 12	.....
Hudson River State Hospital	.....	3,152 57	3,152 57	.....	3,152 57	.....
Institution for the Improved Instruction of Deaf Mutes	.....	19,365 27	19,365 27	.....	19,365 27	.....

New York Institution for the Blind	.....	4,159 16	4,159 16	.....	4,159 16	.....
New York Institution for the Instruction of the Deaf and Dumb	.....	20,123 13	20,123 13	.....	20,123 13	.....
New York Juvenile Asylum	.....	111,346 55	111,346 55	.....	111,346 55	.....
New York Infant Asylum	.....	87,647 24	87,647 24	.....	87,647 24	.....
New York Catholic Protectory	.....	240,404 87	240,404 87	.....	240,404 87	.....
New York Society for the Relief of the Ruptured and Crippled	.....	25,279 70	25,279 70	.....	25,279 70	.....
New York Infirmary for Women and Children	.....	2,200 00	2,200 00	.....	2,200 00	.....
Nursery and Child's Hospital	6,506 81	75,919 87	82,426 68	.....	76,400 72	6,025 96
Protestant Episcopal House of Mercy	.....	10,057 35	10,057 35	.....	10,057 35	.....
Roman Catholic House of the Good Shepherd	.....	23,209 76	23,209 76	.....	23,209 76	.....
Middletown State Homœopathic Hospital	.....	6,340 17	6,340 17	.....	6,340 17	.....
State Asylum for Insane Criminals at Auburn, N. Y.	.....	8,585 03	8,585 03	.....	8,585 03	.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York	.....	5,000 00	5,000 00	.....	5,000 00	.....
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	.....	21,013 61	21,013 61	.....	21,013 61	.....
Five Points House of Industry	.....	2,336 46	2,336 46	.....	2,336 46	.....
Association for Befriending Children and Young Girls	.....	3,431 56	3,431 56	.....	3,431 56	.....
Hebrew Sheltering Guardian Society	.....	74,651 63	74,651 63	.....	74,651 63	.....
Utica State Hospital	.....	130 36	130 36	.....	130 36	.....
The Babies' Hospital	.....	2,984 58	2,984 58	.....	2,984 58	.....
Buffalo State Hospital	.....	336 36	336 36	.....	336 36	.....
Syracuse State Institution for Feeble-minded Children	.....	1,170 00	1,170 00	.....	1,170 00	.....
The Judiciary.						
Salaries—City Courts	.....	378,085 15	378,085 15	.....	330,594 19	47,490 96
Salaries—Judiciary	17,037 71	1,136,786 36	1,153,824 07	$5,258 21	1,069,644 72	78,921 14
Miscellaneous Purposes.						
Advertising	181 62	16,364 90	16,546 52	.....	15,758 88	787 64
Board of Estimate and Apportionment—Expenses of	.....	3,000 00	3,000 00	.....	2,750 00	250 00

Titles of Accounts.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Balance Warrants Outstanding December 31, 1893.
Contingencies—District Attorney's Office	.....	$28,717 35	$28,717 35	.....	$28,370 91	$346 44
Disbursements and Fees of County Officers and Witnesses, etc.	$180 76	4,113 55	4,294 31	.....	4,244 31	50 00
Jurors' Fees, etc	.....	61,030 50	61,030 50	.....	60,936 00	94 50
Salaries—Commissioners of the Sinking Fund	83 37	1,000 00	1,083 37	.....	1,000 00	83 37
Salaries—Board of Revision and Correction of Assessments	83 37	1,000 00	1,083 37	.....	1,000 00	83 37
For the Preservation of Public Records (chapter 57, Laws of 1883)	1,525 00	44,747 94	46,272 94	.....	44,162 02	2,110 92
Salaries of Inspectors and Sealers of Weights and Measures	450 00	4,950 00	5,400 00	.....	5,400 00	.....
Fund for Street and Park Openings	.....	461,560 03	461,560 03	.....	461,560 03	.....
Bureau of Licenses	985 98	13,326 79	14,312 77	.....	13,175 69	1,137 08
For Allowance to the New York Free Circulating Library, for Library Purposes, under chapter 666, Laws of 1886	.....	19,583 30	19,583 30	.....	17,916 64	1,666 66
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library, under chapter 666, Laws of 1886	.....	9,791 65	9,791 65	.....	9,791 65	.....
For Allowance to the Aguilar Free Library Society for Library Purposes, under chapter 666, Laws of 1886	.....	9,583 35	9,583 35	.....	9,583 35	.....
Board of Street Opening and Improvement	125 00	1,510 00	1,635 00	.....	1,510 00	125 00
Claim of William J. Duggett and others, for services as Clerks of the Commissioners of Accounts for different periods after January 1, 1884	.....	147 02	147 02	.....	147 02	.....
Commission on the Consolidation of Municipalities—Necessary Expenses	280 64	1,055 66	1,336 30	.....	1,042 52	293 78
Fees of Stenographers of the Court of General Sessions, chapter 81, Laws of 1888; chapter 379, Laws of 1889	.....	4,972 00	4,972 00	.....	4,972 00	.....
Memorial Committee of the Grand Army of the Republic, toward the expenses of the erection of a Reviewing Stand on Memorial Day, May 30, 1892, per resolution of the Common Council, April 5, 1892	.....	500 00	500 00	.....	500 00	.....
For Printing cases on appeal in action by The People vs. Carlyle W. Harris, John L. Osmond, Michael T. Sliney and Thomas Pallister, pursuant to section 485 of the Code of Criminal Procedure, as per certificate of the Court of General Sessions	.....	3,807 34	3,807 34	.....	3,807 34	.....

For Claim of Thomas C. E. Ecclesine, for services as Special District Attorney in certain cases, under appointment of Hon. Rufus B. Cowing and Hon. Randolph B. Martine in 1892, in Court of General Sessions, during the disqualification of the District Attorney, as provided for by chapter 123, Laws of 1883	.....	2,550 00	2,550 00	.....	2,550 00	.....
For Claim of S. C. and S. H. Ormsby, for copies of testimony taken before the Commissioners of Accounts, in matter of Market investigation in 1889	.....	748 10	748 10	.....	748 10	.....
For Claim of Bartholomew Moynahan, for taking testimony before the Commissioners of Accounts, in the matter of the investigation of the Park Department in 1892	.....	500 00	500 00	.....	500 00	.....
For Claim of Sarah I. D. Lynch, for salary of her husband, Theodore Hart, deceased, as Court Attendant; redeposited in the City Treasury in 1873	.....	29 03	29 03	.....	.....	29 03
For Claim of Eimer & Amend, for supplies to the College of the City of New York in 1888 (the balance of appropriation for said year having been covered into the General Fund)	.....	80 40	80 40	.....	80 40	.....
Registration of Plumbers and Supervision of Plumbing and Drainage, as authorized by chapter 602, Laws of 1892, for expenses under this head	.....	600 00	600 00	.....	600 00	.....
For Claim of Edward R. Scott, for counsel fees and disbursements and unpaid salary, in proceedings brought against him by the Aqueduct Commissioners in 1889 and 1890; audited and allowed in pursuance of chapter 545, Laws of 1892: Counsel Fees and Disbursements $498 25; Unpaid Salary 551 24	.....	1,049 49	1,049 49	.....	1,049 49	.....
Claim of Francis J. Hawkes, for services rendered to the Coroners for six years prior to January 1, 1892, in special proceedings in which a Coroner is to act as Sheriff; audited and allowed in pursuance of chapter 551, Laws of 1892	.....	5,242 27	5,242 27	.....	5,242 27	.....
Claim of William P. Mitchell, for Stationery, Printing and Blank Books furnished various City Boards, Departments and Commissions, between January 1, 1888, and January 1, 1889; audited and allowed in pursuance of chapter 416, Laws of 1892	.....	5,733 50	5,733 50	.....	5,733 50	.....
Claim of J. Henry Travis, for Stationery, Printing and Blank Books furnished the Mayor's Marshal in 1888; audited and allowed in pursuance of chapter 416, Laws of 1892	.....	15 98	15 98	.....	15 98	.....
Total	$1,333,922 48	$37,400,121 33	$38,734,043 81	$21,002 92	$37,390,462 67	$1,322,578 22

SCHEDULE III.

Statement of "B" Warrants Drawn, Paid and Outstanding, 1893.

Titles of Accounts.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Warrants Outstanding December 31, 1893.
Additional Water Fund of the City of New York (for Sanitary Protection of the Water Supply, chapter 189, Laws of 1893)	.....	$90,063 45	$90,063 45	.....	$86,427 47	$3,635 98
American Museum of Natural History	.....	64,570 18	64,570 18	.....	63,691 86	878 32
Armory Fund	.....	233,823 21	233,823 21	.....	233,544 05	279 16
Assessment Commission—Awards	$464 65	510 00	974 65	.....	510 00	464 65
Assessment Fund—June 9, 1880	31 36	.....	31 36	.....	.....	31 36
Assessment Fund—After June 9, 1880	1,832 68	.....	1,832 68	.....	.....	1,832 68
Assessment Sales—Moneys Refunded	281 20	24 00	305 20	.....	281 20	24 00
Block Tax Assessment Map Fund	333 32	10,188 33	10,521 65	.....	9,546 51	975 14
Bridge over Harlem river at One Hundred and Fifty-fifth street (Macomb's Dam)	48,798 90	756,496 39	805,295 29	.....	757,392 57	47,902 72
Bridge over Harlem river at Third avenue, Construction of	425 00	23,447 92	23,872 92	.....	23,307 86	565 06
Bridge over Harlem Ship Canal, Construction of (Kingsbridge)	100 00	42,169 61	42,269 61	.....	25,186 66	17,082 95
Commissioners of Excise Fund	547 11	141,267 09	141,814 20	.....	129,997 62	11,816 58
Croton Water Fund	53,503 07	296,483 52	349,986 59	$21,778 75	303,938 78	24,269 06
Croton Water Rent—Refunding Account	1,367 61	6,264 27	7,631 88	.....	5,842 47	1,789 41
Castle Garden in Battery Park and Grounds Adjoining—Improvement of	71 28	115,567 31	115,638 59	.....	112,897 65	2,740 94
Central Islip—Construction of Building for Insane	216 00	63,134 89	63,350 89	.....	62,913 39	437 50
Central Park—Construction of	.....	1,004 63	1,004 63	.....	879 28	125 35
Charity Hospital—Estate of Emma Strecker, deceased	.....	3,974 50	3,974 50	.....	3,974 50	.....
Change of Grade—Damage Commission, Twenty-third and Twenty-fourth Wards	.....	7,334 61	7,334 61	.....	7,062 70	271 91
Charges on Arrears of Assessments	.....	2,856 16	2,856 16	.....	2,856 16	.....
Construction and Maintenance of Public Parkways—Mosholu Parkway	.....	1,711 19	1,711 19	.....	1,711 19	.....

Criminal Court-house Fund	9 00	203,984 39	203,993 39	.....	203,680 17	313 22
Department of Buildings—Special Fund	.....	1,595 60	1,595 60	.....	1,595 60	.....
Dog License Fund	.....	8,868 00	8,868 00	.....	8,718 00	150 00
Dock Fund	20,314 15	2,537,947 63	2,558,261 78	.....	2,535,108 61	23,153 17
East River Park—Improvement of Extension	5 25	41,145 25	41,150 50	.....	40,979 21	171 29
Excise Licenses	3,000 00	715,213 72	718,273 72	.....	712,855 15	5,418 57
Fire Department—Bureau of Buildings Fund	.....	578 50	578 50	.....	578 50	.....
Forfeited Recognizances (Refunded)	.....	900 00	900 00	.....	900 00	.....
Fund for Local Improvements	25 00	.....	25 00	.....	.....	25 00
For Construction of Bridge over Harlem river, about 1,500 feet north of High Bridge	346 50	17,158 55	17,505 05	.....	16,371 05	1,134 00
Fort Washington Ridge Road, Improvement of	82 51	5,675 41	5,757 92	.....	5,730 92	27 00
Fund for Street and Park Openings	53,542 29	2,121,357 17	2,174,899 46	9,205 64	2,062,341 84	103,351 98
Fund for Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to Macomb's Dam Bridge	5,719 48	218,073 42	223,792 90	.....	223,257 57	535 33
Fund for Gratuitous Vaccination	100 00	1,987 54	2,087 54	.....	2,087 54	.....
Game Law Fund	.....	350 00	350 00	.....	350 00	.....
General Fund	379 01	.....	379 01	.....	374 01	5 00
Harlem River and Spuyten Duyvil Creek Improvement Fund	501 00	.....	501 00	.....	299 00	202 00
Interest on Assessments	12 16	28 18	40 34	.....	11 26	29 08
Interest on Taxes	.....	85 35	85 35	.....	85 35	.....
Intestate Estates	337 53	6,077 91	6,415 44	.....	6,150 37	265 07
Local Improvement Fund—Contracts prior to January 1, 1885	.....	11,524 61	11,524 61	.....	11,524 61	.....
Metropolitan Museum of Art	.....	141,021 08	141,021 08	.....	140,671 88	349 20
Military Parade Ground Fund	682 29	696 22	1,378 51	.....	596 22	782 29
Morningside Park	.....	17,452 57	17,452 57	.....	17,452 50	07
Mount Morris Park—Construction, etc	24 00	13,725 36	13,749 36	.....	13,749 36	.....
New Municipal Building Fund	.....	3,069 67	3,069 67	.....	2,869 12	200 55
New Parks Fund (Twenty-third and Twenty-fourth Wards)	4,837 60	6,230 80	11,068 40	.....	7,314 80	3,753 60

Titles of Accounts.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Warrants Outstanding December 31, 1893.
New York and Brooklyn Bridge, Improvement of Approaches to.	.....	$125,000 00	$125,000 00	$50,000 00	$75,000 00	.....
New York Columbian Celebration Fund	$109 65	107,054 06	107,163 71	.....	93,291 36	$13,872 35
New York Columbian Celebration—Entertainment Fund	.....	28,376 01	28,376 01	.....	28,100 92	275 09
New York Fire Department Relief Fund	.....	65,565 00	65,565 00	.....	65,565 00	.....
Park Avenue Improvement, North of One Hundred and Sixth Street	.....	7,400 00	7,400 00	.....	7,400 00	.....
Police Pension Fund	.....	300,000 00	300,000 00	.....	300,000 00	.....
Public Driveway, Construction of	.....	12,163 30	12,163 30	.....	11,072 53	1,090 77
Public Building in Twelfth Ward, Construction of	36 00	52,885 66	52,921 66	.....	52,921 66	.....
Public Building for Seventh District Police Court and Prison, and Tenth Judicial District Court	.....	54,549 17	54,549 17	.....	54,549 17	.....
Rapid Transit Fund	100 00	25,543 87	25,643 87	.....	25,641 12	2 75
Refunding Assessments Paid in Error	82 58	12,017 65	12,100 23	.....	9,385 02	2,715 21
Refunding Taxes Paid in Error	4,992 93	133,061 16	138,054 09	347 00	131,080 42	6,626 67
Restoring and Repaving—Special Fund—Department of Public Works	2,280 88	87,479 50	89,760 38	.....	87,263 32	2,497 06
Restoring and Repaving—Special Fund—Department of Public Parks	.....	153 68	153 68	.....	153 68	.....
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards	.....	2,280 50	2,280 50	.....	2,280 50	.....
Revenue Bond Fund	18,622 84	99,190 30	117,813 14	.....	114,509 87	3,303 27
Revenue Bonds of 1892	7,600 00	.....	7,600 00	.....	7,600 00	.....
Revenue Bonds of 1893 (Redemption of)	.....	19,801,621 10	19,801,621 10	.....	19,794,021 10	7,600 00
Repaving Streets and Avenues (chapter 346, Laws of 1889)	9,801 71	287,267 53	297,069 24	.....	283,568 20	13,501 04
Repaving Streets and Avenues (chapter 35, Laws of 1892)	4,149 18	1,295,172 27	1,299,321 45	.....	1,264,315 39	35,006 06
Repaving Third Avenue, from Harlem River to One Hundred and Seventieth Street	.....	141 44	141 44	.....	141 44	.....
Riverside Park—Construction of Retaining-wall	.....	27,927 62	27,927 62	.....	27,810 39	117 23
Rutgers Slip Park, Improvement of	18 00	17,198 34	17,216 34	.....	17,203 84	12 50

School House Fund No. 1	.....	165 00	165 00	.....	165 00	.....
School House Fund No. 2	55,595 30	1,365,785 48	1,421,380 78	32,390 00	1,387,719 83	1,270 90
Street Improvement Fund—Prior to 1878	5,684 69	.....	5,684 69	.....	.....	5,684 69
Street Improvement Fund—January 15, 1886	29,568 40	2,590,390 48	2,619,958 88	1,432 90	2,525,524 38	93,001 60
Street Improvement Fund—Riverside Avenue	.....	1,067 03	1,067 03	.....	1,067 03	.....
Street Incumbrances—Department of Street Cleaning (Transferred to Appropriation Account)	.....	1,404 00	1,404 00	.....	.....	1,404 00
Sheriff's Fees	.....	53,387 71	53,387 71	.....	53,387 71	.....
Theatrical and Concert Licenses	300 00	43,862 00	44,162 00	.....	44,162 00	.....
Tax Sales—Moneys Refunded	163 22	535 21	698 43	.....	530 30	168 13
Unclaimed Salaries and Wages	828 33	12,690 12	13,518 45	.....	13,068 86	449 59
Unclaimed Car-drivers' Licenses	.....	1 00	1 00	.....	.....	1 00
Van Cortlandt Park Parade Ground, Improvement of	18 94	13 495 22	13,514 16	.....	13,277 53	236 63
Ward's Island Purchase, chapter 53, Laws 1892	.....	12,500 00	12,500 00	.....	12,500 00	.....
Ward's Island—For Construction of Building for Insane	.....	81,800 67	81,800 67	.....	81,688 17	112 50
Water-main Fund, chapter 38, Laws 1892	.....	34,448 20	34,448 20	.....	34,123 20	325 00
Water Meter Fund	1,919 95	18,246 89	20,166 84	.....	19,542 93	623 91
Zoological Garden Fund	.....	828 00	828 00	.....	698 00	130 00
Total warrants drawn on Special and Trust Accounts	$139,822 55	$34,708,293 36	$35,048,115 91	$115,154 29	$34,487,944 48	$445,017 14

SCHEDULE IV.

Statement of "C" Warrants Drawn, Paid and Outstanding, 1893.

Title of Account.	Warrants Outstanding December 31, 1892.	Warrants Drawn in 1893.	Total.	Warrants Canceled by the Comptroller, 1893.	Warrants Paid and Returned Canceled by the Chamberlain, 1893.	Warrants Outstanding December 31, 1893.
Additional Water Fund	$37,507 72	$1,356,019 57	$1,393,527 29	$225 26	$1,361,347 36	$31,954 67

RECAPITULATION.

Warrants drawn and outstanding December 31, 1892:			
"B"	$339,822 55		
"C"	37,507 72	$377,330 27	
Warrants drawn in 1893, viz.:			
"B"	$34,708,293 36		
"C"	1,356,019 57		
Total warrants drawn against Special and Trust accounts in 1893, as per General Statement (page 62)		36,064,312 93	
Total			$36,441,643 20

Warrants canceled by the Comptroller in 1893:			
"B"	$115,154 29		
"C"	225 26	$115,379 55	
Warrants paid and returned canceled by the Chamberlain in 1893:			
"B"	$34,487,944 48		
"C"	1,361,347 36	35,849,291 84	$35,964,671 39
Balance, warrants outstanding December 31, 1893:			
"B"		$445,017 14	
"C"		31,934 67	
Total outstanding (page 62)			$476,971 81

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1892, and December 31, 1893, together with Statement of Stocks and Bonds Issued and Redeemed during the Year 1893.

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1892.	Issued.	Redeemed.	Amounts Outstanding December 31, 1893.
FUNDED DEBT.				
Payable from the Sinking Fund.				
Water Stock of 1870, payable 1902	$475,000 00	.....	.....	$475,000 00
Additional New Croton Aqueduct Stock of 1900	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1898	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1895	1,766,600 00	.....	.....	1,766,600 00
Totals	$4,267,200 00	.....	.....	$4,267,200 00
Payable from the Sinking Fund (Second Lien) under provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.				
Consolidated Stock, gold, of 1908–1928	$6,900,000 00	.....	.....	$6,900,000 00
Consolidated Stock of 1910	2,800,000 00	.....	.....	2,800,000 00
Totals	$9,700,000 00	.....	.....	$9,700,000 00
Payable from the Sinking Fund, under provisions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882, as amended by Chapter 178, Laws of 1889.				
Dock Bonds of 1908–1923 and 1924	$15,458,000 00	$2,750,000 00	.....	$18,208,000 00
City Improvement Stock of 1900 (Consolidated Stock)	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1895 and 1899	3,229,000 00	.....	.....	3,229,000 00
Croton Water Main Stock of 1900	110,000 00	.....	.....	110,000 00
Croton Water Main Stock of 1906	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903	33,000 00	.....	.....	33,000 00
New York County Court-house Stock, No. 5, of 1898	133,500 00	.....	.....	133,500 00
Assessment Fund Stock of 1903	500 00	.....	.....	500 00
New York Bridge Bonds (Consolidated Stock) of 1896–1926	921,900 00	.....	.....	921,900 00
New York Bridge Bonds (Consolidated Stock) of 1903–1928	1,166,666 66	.....	.....	1,166,666 66
New York Bridge Bonds (Consolidated Stock) of 1922 and 1923	330,000 00	100,000 00	.....	430,000 00
Consolidated Stock (K) of 1893	14,500 00	.....	$14,500 00	.....

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1892.	Issued.	Redeemed.	Amounts Outstanding December 31, 1893.
Consolidated Stock (L) of 1899	$28,173 19	.....	.....	$28,173 19
Consolidated Stock (M) of 1899	661,562 76	.....	.....	661,562 76
Armory Bonds of 1894, 1895, 1904, 1907, 1909 and 1910	2,706,635 78	$227,953 16	.....	2,934,588 94
School-house Bonds of 1894, 1897, 1908 and 1911	6,443,749 21	1,471,335 24	.....	7,915,084 45
Consolidated Stock (Riker's Island) of 1894	180,000 00	.....	.....	180,000 00
Consolidated Stock (Metropolitan Museum of Art) of 1905, 1912 and 1913	647,000 00	175,000 00	.....	822,000 00
Consolidated Stock (Approaches to Metropolitan Museum of Art) of 1907	40,000 00	.....	.....	40,000 00
Consolidated Stock (Bridge over Harlem River) of 1906-1912 and 1913	3,194,136 80	17,175 00	.....	3,211,311 80
Consolidated Stock Revenue Bonds (Gansevoort Market) of 1907-1909	503,715 15	.....	.....	503,715 15
Consolidated Stock (Morningside Park) of 1907	395,000 00	25,000 00	.....	420,000 00
Consolidated Stock (Wall in Central Park on One Hundred and Tenth Street) of 1907	37,000 00	.....	.....	37,000 00
Consolidated Stock (Gentlemen's Cottage, Mt. Morris Park) of 1907	6,250 00	.....	.....	6,250 00
Consolidated Stock (Foundation Wall, Mount Morris Park) of 1907	20,000 00	13,250 00	.....	33,250 00
Consolidated Stock (East River Park) of 1911	542,118 88	35,000 00	.....	577,118 88
Consolidated Stock (Return Wall, etc., East River Park) of 1907	10,500 00	.....	.....	10,500 00
Consolidated Stock (Riverside Park) of 1907	68,500 00	30,000 00	.....	98,500 00
Consolidated Stock (Transverse Road No. 2, Central Park) of 1907	4,000 00	.....	.....	4,000 00
Consolidated Stock (Landscape Improvement, Central Park) of 1907	45,000 00	.....	.....	45,000 00
Consolidated Stock (American Museum of Natural History) of 1913 and 1920	800,000 00	65,000 00	.....	865,000 00
Criminal Court-house Bonds of 1900-1903-1908	985,000 00	196,000 00	.....	1,181,000 00
Consolidated Stock (Parade Ground, etc., Van Courtlandt Park) of 1909	102,000 00	12,000 00	.....	114,000 00
Consolidated Stock Repaving Streets and Avenues) of 1909-1911 and 1913	4,000,000 00	1,000,000 00	.....	5,000,000 00
Consolidated Stock (Railway, Transverse Road No. 3, Central Park) of 1894	12,000 00	.....	.....	12,000 00
Consolidated Stock (Fifth District Police Court and Prison and Ninth Judicial District Court) of 1911, 1912 and 1913	150,000 00	39,188 92	.....	189,188 92
Consolidated Stock (Reconstructing Bridge No. 26, Central Park) of 1907	12,000 00	.....	.....	12,000 00
Consolidated Stock (Rutgers Slip Park) of 1911	5,000 00	15,000 00	.....	20,000 00
Consolidated Stock (Bridge over Harlem River at One Hundred and Fifty-fifth Street) of 1916	170,000 00	540,000 00	.....	710,000 00
Consolidated Stock (Improvement of Castle Garden, etc.) of 1912	20,000 00	122,000 00	.....	142,000 00
Consolidated Stock (Tool-house and Wagon-shed, Central Park) of 1907	5,000 00	.....	.....	5,000 00
Consolidated Stock (Ward's Island and Central Islip, Buildings, etc.) of 1902	25,000 00	135,000 00	.....	160,000 00
Consolidated Stock (Bridge over Harlem Ship Canal) of 1914	1,000 00	47,000 00	.....	48,000 00
Consolidated Stock (Bridge over Harlem River at Third Avenue) of 1914	1,000 00	29,000 00	.....	30,000 00
Consolidated Stock (Improvement of Mosholu Parkway) of 1912	.....	2,000 00	.....	2,000 00
Consolidated Stock (Public Driveway) of 1918	.....	15,000 00	.....	15,000 00
Consolidated Stock (Celebration of the Quadri-Centennial of the Landing of Columbus) of 1903	.....	28,500 00	.....	28,500 00

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1892.	Issued.	Redeemed.	Amounts Outstanding December 31, 1893.
Consolidated Stock (Entrance to Central Park, at Ninetieth Street and Eighth Avenue) of 1907	.....	$5,000 00	.....	$5,000 00
Consolidated Stock (Seventh District Police Court and Eleventh Judicial District Court) of 1916	.....	54,549 17	.....	54,549 17
Consolidated Stock (Awards, etc., Depression of Railroad Tracks, Twenty-third and Twenty-fourth Wards) of 1907	.....	9,775 00	.....	9,775 00
Consolidated Stock (New Municipal Building) of 1912	.....	5,000 00	.....	5,000 00
Consolidated Stock (Entrance to Central Park, at One Hundred and Tenth Street and Fifth Avenue) of 1907	.....	1,000 00	.....	1,000 00
Consolidated Stock (Repaving Third Avenue, One Hundred and Thirty-eighth to One Hundred and Sixty-eighth Streets) of 1905-1923	.....	5,000 00	.....	5,000 00
Consolidated Stock (Purchase of Ward's Island Property) of 1913	.....	672,409 72	.....	672,409 72
Consolidated Stock (Gore of Land at One Hundred and Fifty-third Street and Seventh Avenue, etc.) of 1916	.....	182,291 07	.....	182,291 07
Totals	$43,843,024 95	$8,025,427 28	$14,500 00	$51,853,952 23
Payable from the Sinking Fund, under provisions of Section 1, Chapter 79, Laws of 1889.				
Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards and Westchester County) of 1909-1929	$9,803,000 00	$3,500 00	.....	$9,806,500 00
Payable from the Sinking Fund Secured by Special Fund derived from Annual Taxation, under the provisions of the Constitutional Amendment adopted November 4, 1884.				
Additional Water Stock of 1904, 1905, 1907 and 191	$25,800,000 00	$1,450,000 00	.....	$27,250,000 00
Additional Croton Water Stock of 1904	2,450,000 00	245,000 00	.....	2,695,000 00
Water Main Stock of 1912	.....	35,000 00	.....	35,000 00
Additional Water Stock for the Sanitary Protection of the Water Supply of 1912	.....	95,000 00	.....	95,000 00
Totals	$28,250,000 00	$1,825,000 00	.....	$30,075,000 00
Payable from Taxation, under provisions of Chapter 490, Laws of 1883.				
Additional Water Stock of 1913-1933	$445,000 00	.....	.....	$445,000 00
Payable from Taxation under the several Statutes authorizing their issue.				
Dock Bonds of 1901-1908	$5,095,000 00	.....	.....	$5,095,000 00
Dock Bonds of 1901 (gold)	1,000,000 00	.....	.....	1,000,000 00

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1892.	Issued.	Redeemed.	Amounts Outstanding December 31, 1893.
Market Stock of 1894 and 1897	$296,000 00	.....	.....	$296,000 00
City Improvement Stock of 1892	108,600 00	.....	$97,600 00	11,000 00
City Improvement Stock (Consolidated Stock), gold, of 1896	820,000 00	.....	.....	820,000 00
City Improvement Stock (Consolidated Stock) of 1896–1926	687,802 71	.....	.....	687,802 71
Fire Department Stock of 1899	521,952 87	.....	.....	521,952 87
Tax Relief Bonds, No. 2, of 1890	4,500 00	.....	2,000 00	2,500 00
New York Bridge Bonds of 1905	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds (Consolidated Stock) of 1896–1926	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1887	5,000 00	.....	.....	5,000 00
Croton Water Main Stock of 1900 and 1906	4,486,000 00	.....	.....	4,486,000 00
City Parks Improvement Fund Stock of 1901–1904	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock (Consolidated Stock), gold, of 1902	862,000 00	.....	.....	862,000 00
Consolidated Stock (gold) of 1896	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock (gold) of 1901	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894	2,455,000 00	.....	.....	2,455,000 00
Consolidated Stock (B) of 1896	3,377,500 00	.....	.....	3,377,500 00
Consolidated Stock (C) of 1896	2,947,200 00	.....	.....	2,947,200 00
Consolidated Stock (D) of 1896-1926	1,436,525 00	.....	.....	1,436,525 00
Consolidated Stock (E) of 1896–1916	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1896–1916	300,000 00	.....	.....	300,000 00
Consolidated Stock (G) of 1897	200,000 00	.....	.....	200,000 00
Museums of Art and Natural History Stock of 1903	925,000 00	.....	.....	925,000 00
New York County Court House Stock, No. 1, of 1890 and 1892	500 00	.....	300 00	200 00
New York County Court House Stock, No. 4, of 1894	100,000 00	.....	.....	100,000 00
New York County Court House Stock, No. 5, of 1896 and 1898	419,591 07	.....	.....	419,591 07
Assessment Fund Stock County) of 1887	3,800 00	.....	3,800 00	.....
Assessment Fund Stock (County) of 1903	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds (County) of 1885	10,000 00	.....	10,000 00	.....
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1895–1897	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County) of 1891	1,000 00	.....	1,000 00	.....
County Accumulated Debt Bonds of 1887	1,000 00	.....	.....	1,000 00
County Consolidated Stock (A and B) of 1896	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock (gold) of 1901	8,885,500 00	.....	.....	8,885,500 00
Totals	$52,494,946 05	.....	$114,700 00	$52,380,246 05

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1892.	Issued.	Redeemed.	Amounts Outstanding December 31, 1893.
Bonds issued for Local Improvements after June 9, 1880.				
Assessment Bonds of 1890–1893, 1895 and 1896	$5,158,000 00	$1,410,000 00	.....	$6,568,000 00
Assessment Bonds (Harlem River and Spuyten Duyvil Creek) (on or after) 1888....	75,000 00	.....	.....	75,000 00
Assessment Bonds (Riverside Avenue Improvement) (on or after) 1890	30,000 00	.....	.....	30,000 00
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct) of 1893 and 1894...	550,000 00	174,000 00	.....	724,000 00
Assessment Bonds (Fort Washington Ridge Road) of 1895..	4,802 90	5,648 41	.....	10,451 31
Assessment Bonds (Improvement of Park Avenue above One Hundred and Sixth Street) of 1897	.....	12,500 00	.....	12,500 00
Totals.....	$5,817,802 90	$1,602,148 41	.....	$7,419,951 31
Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.				
West Farms:				
Central Avenue, Construction.....	$253,000 00	.....	$1,000 00	$252,000 00
Southern Boulevard, Construction.....	168,500 00	.....	10,000 00	158,500 00
Madison Avenue, Construction.....	6,000 00	.....	2,000 00	4,000 00
Franklin Avenue, Construction.....	5,000 00	.....	1,000 00	4,000 00
Morrisania:				
Central Avenue, Construction.....	87,500 00	.....	1,000 00	86,500 00
St. Ann's Avenue, Construction.....	18,000 00	.....	1,000 00	17,000 00
North Brother Island, Purchase of.....	3,000 00	.....	2,000 00	1,000 00
Totals.....	$541,000 00	.....	$18,000 00	$523,000 00
TEMPORARY DEBT.				
Revenue Bonds Issued under Special Laws.				
Revenue Bonds (Chap. 4, Laws of 1891), 1892, 1893 and 1894.....	$108,449 57	$6,787 87	.....	$115,237 44
Revenue Bonds (Chap. 331, Laws of 1892), 1893 and 1894.....	10,000 00	31,013 88	$10,000 00	31,013 88
Revenue Bonds (Chap. 269, Laws of 1892, and Chap. 33, Laws of 1893), 1893.....	187,815 35	....	187,815 35	.....
Revenue Bonds (Chap. 95, Laws of 1892), 1893	42,219 00	.....	42,219 00	.....
Revenue Bonds (Chap. 542, Laws of 1892), 1893 and 1894.....	10,000 00	1,000 00	10,000 00	1,000 00
Revenue Bonds (Chap. 173, Laws of 1885, and Chap. 222, Laws of 1888), 1894.....	.....	480,000 00	.....	480,000 00
Revenue Bonds (Chap. 535, Laws of 1893), 1894	.....	25,222 46	.....	25,222 46
Revenue Bonds (Chap. 536, Laws of 1893), 1894	.....	6,000 00	.....	6,000 00
Totals.....	$358,483 92	$550,024 21	$250,034 35	$658,473 78
Revenue Bonds Issued in Anticipation of Taxes.				
Revenue Bonds of 1892.....	$7,600 00	.....	$7,600 00	.....
Revenue Bonds of 1893.....	.....	$19,801,621 10	19,794,021 10	$7,600 00
Totals.....	$7,600 00	$19,801,621 10	$19,801,621 10	$7,600 00

RECAPITULATION.

Classification of Bonded Debt.	Amounts Outstanding December 31, 1892.	Issued. 1893.	Redeemed. 1893.	Amou Outstai Decemb 1893
Funded Debt.				
1. Payable from the Sinking Fund, under ordinances of the Common Council....	$4,267,200 00	.....	.....	$4,267
2. Payable from the Sinking Fund, under provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882..	9,700,000 00	.....	.....	9,700
3. Payable from the Sinking Fund, under provisions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882, as amended by Chapter 178, Laws of 1889.....	43,843,024 95	$8,025,427 28	$14,500 00	51,853
4. Payable from the Sinking Fund, under provisions of Chapter 79, Laws of 1889	9,803,000 00	3,500 00	.....	9,806
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment, adopted November 4, 1884.....	28,250,000 00	1,825,000 00	.....	30,075
6. Payable from Taxation, under provisions of Chapter 490, Laws of 1883.....	445,000 00	.....	.....	445
7. Payable from Taxation, under the several Statutes authorizing their issue.....	52,494,946 05	.....	114,700 00	52,380
8. Bonds issued for Local Improvements, after June 9, 1880.....	5,817,802 90	1,602,148 41	.....	7,419
9. Debt of the Annexed Territory of Westchester County.....	541,000 00	.....	18,000 00	523
Total Funded Debt.....	$155,161,973 90	$11,456,075 69	$147,200 00	$166,470
Temporary Debt—Revenue Bonds.				
1. Issued under Special Laws.....	358,483 92	550,024 21	250,034 35	658
2. Issued in Anticipation of Taxes of 1892....	7,600 00	.....	7,600 00	.....
3. Issued in Anticipation of Taxes of 1893....	.....	19,801,621 10	19,794,021 10	7
Total Bonded Debt.....	$155,528,057 82	$31,807,721 00	$20,198,855 45	$167,136

SUMMARY.

Total Funded Debt.....		$166,470
Less Amount held by Commissioners of the Sinking Fund as Investments—		
On Account of Fund No. 1.....	$56,516,762 64	
" " No. 2.....	5,700,000 00	
Cash—		
Fund No. 1.....	2,339,456 36	
" No. 2.....	1,102,223 08	
		65,708
Net Funded Debt.....		$100,762
Revenue Bonds.....		666
Net Bonded Debt.....		$101,428

1891.	1892.	1893.	Total.
$225,000 00	$350,000 00	$245,000 00	$3,694,000 00
1,000,000 00	1,300,000 00	1,450,000 00	27,645,000 00
218,605 97	350,029 81	227,953 16	2,934,588 94
475,000 00	1,285,000 00	1,410,000 00	10,080,367 97
150,000 00	334,802 90	192,148 41	1,000,882 45
.....	.....	.....	9,950 00
.....	.....	.....	15,650 00
375,000 00	425,000 00	196,000 00	1,181,000 00
1,950,000 00	2,950,000 00	2,750,000 00	14,025,000 00
180,000 00	150,000 00	100,000 00	430,000 00
620,735 20	998,136 59	1,471,335 24	7,915,084 45
107,886 80	198,700 00	633,175 00	4,239,311 80
.....	.....	.....	180,000 00
210,000 00	110,000 00	175,000 00	822,000 00
300,000 00	.....	65,000 00	865,000 00
.....	.....	.....	503,715 15
65,000 00	70,000 00	25,000 00	420,000 00
[illegible]	[illegible]		

lew York,
very Year
ion of the

t Bonded Debt.
1,373,522 02
3,369,386 90
1,467,154 93
1,028,471 07
1,979,969 99
1,773,724 09
1,811,310 39
1,700,742 30
1,418,403 49
4,425,414 37
1,066,240 45
1,618,301 17
1,388,482 98
1,529,909 33
1,406,229 08
1,031,951 27
1,395,633 35
1,301,181 54
1,423,135 83
1,663,072 77
1,064,418 07
1,550,036 16
3,995,651 24
1,428,481 29

Statement "C."

Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every Year from 1870 to 1893, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt and the Net Bonded Debt.

Year (December 31).	Funded Debt (Stocks and Bonds Payable from Taxes and Sinking Fund).	Temporary Debt (Assessment Bonds).	Temporary Debt (Revenue Bonds).	Total Bonded Debt.	Amount of Sinking Fund, including Cash.	Net Bonded Debt.
1870	$68,998,146 51	$10,525,100 00	$11,966,200 00	$91,489,446 51	$18,115,894 49	$73,373,522 02
1871	87,238,608 51	14,944,000 00	6,369,100 00	108,551,703 51	20,182,321 61	88,369,386 90
1872	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 93
1873	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
1874	118,241,557 24	20,851,000 00	2,711,200 76	141,803,758 00	26,823,788 01	114,979,969 99
1875	119,056,903 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,307 30	116,773,724 09
1876	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
1878	126,128,815 82	13,481,500 00	5,951,875 50	145,562,191 32	32,143,787 83	113,418,403 49
1879	123,145,333 66	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
1880	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,024 00	106,066,240 45
1881	124,724,407 07	9,676,100 00	4,328,095 00	138,728,602 07	36,110,300 90	102,618,301 17
1882	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
1883	120,707,475 43	9,973,095 41	2,983,883 45	133,664,454 29	38,134,544 96	95,529,909 33
1884	121,319,320 61	5,551,817 97	2,358,825 98	129,229,964 56	34,823,735 48	94,406,229 08
1885	122,443,239 99	3,032,000 00	3,670,525 00	129,145,764 99	36,113,813 72	93,031,951 27
1886	122,650,735 92	3,332,000 00	5,618,367 65	131,601,103 57	41,205,470 22	90,395,633 35
1887	124,500,719 45	3,768,000 00	4,554,346 70	132,823,066 15	39,521,884 61	93,301,181 54
1888	128,347,095 46	4,098,000 00	3,302,730 49	135,747,825 95	44,324,690 12	91,423,135 83
1889	138,016,028 01	3,823,000 00	2,462,187 41	144,301,215 42	45,638,142 65	98,663,072 77
1890	142,198,022 88	4,173,000 00	207,188 00	146,578,210 88	48,513,792 81	98,064,418 07
1891	145,500,869 73	4,798,000 00	34,600 00	150,333,469 73	52,783,433 57	97,550,036 16
1892	149,344,171 00	5,817,802 90	366,083 92	155,528,057 82	56,532,406 58	98,995,651 24
1893	159,050,898 28	7,419,951 31	666,073 78	167,136,923 37	65,708,442 08	101,428,481 29

CLA

1. Payabl
ordi
2. Payabl
prov
Law
Yor
3. Payabl
prov
Law
Yor
as a
1880 -
4. Payabl
prov
5. Payabl
prov
men
6. Payabl
of Ch
7. Payabl
Stat
8. Bonds
after
9. Debt of
ches

Temp

1. Issued u
2. Issued in
3. Issued in

Total Fund

Less An
On

Cash—
Fun
"

Net Fu
Reven

Net B $101,428,481

Statement "C."

Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every Year from 1870 to 1893, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt and the Net Bonded Debt.

Year (December 31).	Funded Debt (Stocks and Bonds Payable from Taxes and Sinking Fund).	Temporary Debt (Assessment Bonds).	Temporary Debt (Revenue Bonds).	Total Bonded Debt.	Amount of Sinking Fund, including Cash.	Net Bonded Debt.
1870	$68,998,146 51	$10,525,100 00	$11,966,200 00	$91,489,446 51	$18,115,894 49	$73,373,522 02
1871	87,238,608 51	14,944,000 00	6,369,100 00	108,551,703 51	20,182,321 61	88,369,386 90
1872	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 93
1873	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
1874	118,241,557 24	20,851,000 00	2,711,200 76	141,803,758 00	26,823,788 01	114,979,969 99
1875	119,056,903 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,307 30	116,773,724 09
1876	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
1878	126,128,815 82	13,481,500 00	5,951,875 50	145,562,191 32	32,143,787 83	113,418,403 49
1879	123,145,333 66	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
1880	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,024 00	106,066,240 45
1881	124,724,407 07	9,676,100 00	4,328,095 00	138,728,602 07	36,110,300 90	102,618,301 17
1882	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
1883	120,707,475 43	9,973,095 41	2,983,883 45	133,664,454 29	38,134,544 96	95,529,909 33
1884	121,319,320 61	5,551,817 97	2,358,825 98	129,229,964 56	34,823,735 48	94,406,229 08
1885	122,443,239 99	3,032,000 00	3,670,525 00	129,145,764 99	36,113,813 72	93,031,951 27
1886	122,650,735 92	3,332,000 00	5,618,367 65	131,601,103 57	41,205,470 22	90,395,633 35
1887	124,500,719 45	3,768,000 00	4,554,346 70	132,823,066 15	39,521,884 61	93,301,181 54
1888	128,347,095 46	4,098,000 00	3,302,730 49	135,747,825 95	44,324,690 12	91,423,135 83
1889	138,016,028 01	3,823,000 00	2,462,187 41	144,301,215 42	45,638,142 65	98,663,072 77
1890	142,198,022 88	4,173,000 00	207,188 00	146,578,210 88	48,513,792 81	98,064,418 07
1891	145,500,869 73	4,798,000 00	34,600 00	150,333,469 73	52,783,433 57	97,550,036 16
1892	149,344,171 00	5,817,802 90	366,083 92	155,528,057 82	56,532,406 58	98,995,651 24
1893	159,050,898 28	7,419,951 31	666,073 78	167,136,923 37	65,708,442 08	101,428,481 29

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the Annexed successive Year, payable from the Sinking Fund as "Preferred Bonds," under Act of 1878, of Act of 1878, and of Bonds and Stocks Payable from Taxation by Laws authorizing their the Rates of Interest thereon.

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund derived from the Sinking Fund and from Annual Taxation, Act of June 3, 1878, as amended; Constitutional Amendment, Nov. 4, 1884; and Chap. 79. Laws of 1889.	Amount of Bonds and Stocks, Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.
1894	.....	.....	$1,494,000 00	$2,630,000 00
1895	$1,766,600 00	.....	910,000 00	151,000 00
1896	.....	.....	.....	14,495,743 18
1897	.....	.....	1,070,537 63	614,200 00
1898	674,300 00	.....	133,500 00	260,500 00
1899	.....	.....	3,678,735 95	521,952 87
1900	1,331,300 00	.....	1,180,516 52	4,122,000 00
1901	.....	.....	300,000 00	16,476,000 00
1902	475,000 00	.....	610,000 00	3,012,000 00
1903	.....	.....	1,083,000 00	2,667,700 00
1904	.....	.....	10,431,000 00	1,874,800 00
1905	.....	.....	5,446,666 66	2,565,200 00
1906	.....	.....	650,000 00	1,292,000 00
1907	20,000 00	.....	16,201,207 06	460,800 00
1908	.....	$6,900,000 00	5,315,468 49	316,200 00
1909	.....	.....	12,301,315 15	.....
1910	.....	2,800,000 00	2,446,106 88	900,450 00
1911	.....	.....	4,858,705 21	.....
1912	.....	.....	2,794,078 80	.....
1913	.....	.....	5,095,773 64	445,000 00
1914	.....	.....	878,000 00	.....
1915	.....	.....	1,150,000 00	.....
1916	.....	.....	1,446,840 24	.....
1917	.....	.....	500,000 00	.....
1918	.....	.....	1,015,000 00	.....
1919	.....	.....	1,050,000 00	.....
1920	.....	.....	1,515,000 00	.....

"D."—Part I.

Territory of Westchester County, Outstanding December 31, 1893, and the amount due in each as "Second Lien," and as Special Fund for Redemption of Bonds and Stocks issued after passage Issue; also Assessment and Revenue Bonds, and amount held by the Sinking Fund, together with

Bonds Payable from Assessments and the City Treasury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1893.	Amount held by Commissioners of the Sinking Fund as Investments.	Years Payable.
$3,097,000 00	$17,000 00	$7,238,000 00	$658,473 78	$7,896,473 78	$4,367,473 78	1894
2,260,451 31	16,000 00	5,104,051 31	.....	5,104,051 31	3,211,751 31	1895
2,050,000 00	14,000 00	16,559,743 18	.....	16,559,743 18	2,276,043 18	1896
12,500 00	14,000 00	1,711,237 63	.....	1,711,237 63	483,037 63	1897
.....	13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
.....	13,000 00	4,213,688 82	.....	4,213,688 82	3,700,688 82	1899
.....	13,000 00	6,646,816 52	.....	6,646,816 52	1,834,516 52	1900
.....	13,000 00	16,789,000 00	.....	16,789,000 00	1,671,500 00	1901
.....	13,000 00	4,110,000 00	.....	4,110,000 00	1,545,000 00	1902
.....	13,000 00	3,763,700 00	.....	3,763,700 00	2,868,100 00	1903
.....	13,000 00	12,318,800 00	.....	12,318,800 00	5,157,000 00	1904
.....	13,000 00	8,024,866 66	.....	8,024,866 66	2,019,866 66	1905
.....	13,000 00	1,955,000 00	.....	1,955,000 00	1,769,000 00	1906
.....	13,500 00	16,695,507 06	.....	16,695,507 06	7,312,007 06	1907
.....	12,500 00	12,544,168 49	.....	12,544,168 49	1,536,523 20	1908
.....	11,500 00	12,312,815 15	.....	12,312,815 15	2,302,315 15	1909
.....	3,000 00	6,149,556 88	.....	6,149,556 88	1,632,656 88	1910
.....	2,000 00	4,860,705 21	.....	4,860,705 21	3,961,499 49	1911
.....	2,000 00	2,796,078 80	.....	2,796,078 80	2,544,078 80	1912
.....	2,000 00	5,542,773 64	.....	5,542,773 64	3,968,363 92	1913
.....	2,000 00	880,000 00	.....	880,000 00	523,000 00	1914
.....	1,500 00	1,151,500 00	.....	1,151,500 00	.....	1915
.....	2,000 00	1,448,840 24	.....	1,448,840 24	946,840 24	1916
.....	2,000 00	502,000 00	.....	502,000 00	.....	1917
.....	2,000 00	1,017,000 00	.....	1,017,000 00	515,000 00	1918
.....	2,000 00	1,052,000 00	.....	1,052,000 00	50,000 00	1919
.....	2,000 00	1,517,000 00	.....	1,517,000 00	465,000 00	1920

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund derived from the Sinking Fund and from Annual Taxation, Act of June 3, 1878, as amended; Constitutional Amendment, Nov. 4, 1884; and Chap. 79, Laws of 1889.	Amount of Bonds and Stocks, Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.
1921	.....	.....	$1,700,000 00	.....
1922	.....	.....	2,830,000 00	.....
1923	.....	.....	2,625,000 00	.....
1924	.....	.....	1,025,000 00	.....
After 1924	.....	.....	.....	.....
Past due	.....	.....	.....	$19,700 00
Totals	$4,267,200 00	$9,700,000 00	$91,735,452 23	$52,825,246 05

RATE OF

2½ per cent	.....	.....	$13,697,637 63	.....
3 "	.....	.....	65,054,895 47	$145,000 00
3½ "	.....	.....	2,890,000 00	300,000 00
4 "	.....	$2,800,000 00	6,519,494 25	.....
5 "	$456,300 00	6,900,000 00	3,573,424 88	4,750,302 71
6 "	2,394,400 00	.....	.....	31,515,143 34
7 "	1,416,500 00	.....	.....	16,095,100 00
Past due; no interest	.....	.....	.....	19,700 00
Totals	$4,267,200 00	$9,700,000 00	$91,735,452 23	$52,825,246 05

Bonds Payable from Assessments and the City Treasury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1893.	Amount held by Commissioners of the Sinking Fund as Investments.	YEARS PAYABLE.
.....	$2,000 00	$1,702,000 00	.....	$1,702,000 00	$450,000 00	1921
.....	2,000 00	2,832,000 00	.....	2,832,000 00	2,810,000 00	1922
.....	2,000 00	2,627,000 00	.....	2,627,000 00	1,760,000 00	1923
.....	2,000 00	1,027,000 00	.....	1,027,000 00	300,000 00	1924
.....	277,000 00	277,000 00	.....	277,000 00	.....	After 1924
.....	.....	19,700 00	$7,600 00	27,300 00	.....	Past due
$7,419,951 31	$523,000 00	$166,470,849 59	$666,073 78	$167,136,923 37	$62,266,762 64	

INTEREST.

$573,000 00	.....	$14,270,637 63	.....	$14,270,637 63	$4,913,637 63	2½ p.c.
6,846,951 31	.....	72,046,846 78	$658,473 78	72,705,320 56	$34,822,459 83	3 "
.....	.....	3,190,000 00	.....	3,190,000 00	.....	3½ "
.....	.....	9,319,494 25	.....	9,319,494 25	6,519,494 25	4 "
.....	.....	15,680,027 59	.....	15,680,027 59	5,602,027 59	5 "
.....	.....	33,909,543 34	.....	33,909,543 34	10,265,143 34	6 "
.....	$523,000 00	18,034,600 00	.....	18,034,600 00	144,000 00	7 "
.....	.....	19,700 00	7,600 00	27,300 00	.....	Past due; no interest.
$7,419,951 31	$523,000 00	$166,470,849 59	$666,073 78	$167,136,923 37	$62,266,762 64	

Statement Showing the Total Valuations of Real and Personal Estate, the Tax Rate, and Amount of Tax Levy for each of the Years 1882 *to* 1893, *inclusive, together with the Total Funded Debt, the Amount in the Sinking Funds for the Redemption of Debt, and the Net Funded Debt on December* 31 *of each of said Years.*

Year.	Total Valuations.	Tax Rate.		Total Tax.	Total Funded Debt.	Sinking Fund for the Redemption of the City Debt.	Net Funded Debt.	Year.
		General Tax Rate, Per Cent.	Corporation Tax Rate, Per Cent.					
1882	$1,233,476,398 33	2.25	2.0152	$27,684,427 26	$130,474,337 07	$34,332,388 49	$96,141,948 58	1882
1883	1,276,677,164 00	2.29	2.0324	29,167,029 81	130,680,570 84	38,134,544 96	92,546,025 88	1883
1884	1,338,298,343 00	2.25	1 9245	29,991,172 85	126,871,138 58	34,823,735 48	92,047,403 10	1884
1885	1,371,117,003 00	2.40	2.2329	32,853,528 84	125,475,239 99	36,113,813 72	89,361,426 27	1885
1886	1,420,968,286 00	2.29	1.9945	32,421,550 15	125,982,735 92	41,205,470 22	84,777,265 70	1886
1887	1,507,640,663 00	2.16	1.8646	32,370,696 78	128,268,719 45	39,521,884 61	88,746,834 84	1887
1888	1,553,442,431 66	2.22	1.9483	34,329,860 12	132,445,095 46	44,324,690 12	88,120,405 34	1888
1889	1,603,839,113 00	1.95	1.6863	31,145,370 05	141,839,028 01	45,638,142 65	96,200,885 36	1889
1890	1,696,978,390 00	1.97	1.6908	33,212,034 93	146,371,022 88	48,513,792 81	97,857,230 07	1890
1891	1,785,857,338 00	1.90	1.686	33,764,394 00	150,298,869 73	52,783,433 57	97,515,436 16	1891
1892	1,828,264,275 00	1.85	1.715	33,725,555 84	155,161,973 90	56,532,406 58	98,629,567 32	1892
1893	1,933,518,529 00	1.82	1.6275	35,022,690 60	166,470,849 59	65,708,442 08	100,762,407 51	1893

	18,208,000 00	6,095,000 00	.....	12,676,000 00
	2,518,566 66	3,000,000 00	.....	3,270,566 66
	180,000 00	.....	.....	.....
	3,211,311 80	.....	.....	1,783,011 80
	710,000 00	.....	.....	710,000 00
	12,000 00	.....	.....	12,000 00
	30,000 00	.....	.....	30,000 00
	48,000 00	.....	.....	48,000 00
	28,500 00	.....	.....	28,500 00
	9,775 00	.....	.....	9,775 00
	672,409 72	.....	.....	.....
	182,291 07	.....	.....	182,291 07
	.....	2,500 00	.....	.....
	.....	5,000 00	.....	.....
	.....	1,000 00	.....	.....
	.....	10,565,700 00	.....	.....
	.....	16,454,349 40	.....	502,349 40
	.....	.....	.....	.....
	.....	523,000 00	.....	.....
	$91,735,452 23	$53,348,246 05	$7,419,951 31	$61,608,288 86

Statement Showing the Total Valuations of Real and Personal Estate, the Tax Rate, and Amount of Tax Levy for each of the Years 1882 *to* 1893, *inclusive, together with the Total Funded Debt, the Amount in the Sinking Funds for the Redemption of Debt, and the Net Funded Debt on December* 31 *of each of said Years.*

Year.	Total Valuations.	Tax Rate.		Total Tax.	Total Funded Debt.	Sinking Fund for the Redemption of the City Debt.	Net Funded Debt.	Year.
		General Tax Rate, Per Cent.	Corporation Tax Rate, Per Cent.					
1882	$1,233,476,398 33	2.25	2.0152	$27,684,427 26	$130,474,337 07	$34,332,388 49	$96,141,948 58	1882
1883	1,276,677,164 00	2.29	2.0324	29,167,029 81	130,680,570 84	38,134,544 96	92,546,025 88	1883
1884	1,338,298,343 00	2.25	1 9245	29,991,172 85	126,871,138 58	34,823,735 48	92,047,403 10	1884
1885	1,371,117,003 00	2.40	2.2329	32,853,528 84	125,475,239 99	36,113,813 72	89,361,426 27	1885
1886	1,420,968,286 00	2.29	1.9945	32,421,550 15	125,982,735 92	41,205,470 22	84,777,265 70	1886
1887	1,507,640,663 00	2.16	1.8646	32,370,696 78	128,268,719 45	39,521,884 61	88,746,834 84	1887
1888	1,553,442,431 66	2.22	1.9483	34,329,860 12	132,445,095 46	44,324,690 12	88,120,405 34	1888
1889	1,603,839,113 00	1.95	1.6863	31,145,370 05	141,839,028 01	45,638,142 65	96,200,885 36	1889
1890	1,696,978,390 00	1.97	1.6908	33,212,034 93	146,371,022 88	48,513,792 81	97,857,230 07	1890
1891	1,785,857,338 00	1.90	1.686	33,764,394 00	150,298,869 73	52,783,433 57	97,515,436 16	1891
1892	1,828,264,275 00	1.85	1.7155	33,725,555 84	155,161,973 90	56,532,406 58	98,629,567 32	1892
1893	1,933,518,529 00	1.82	1.6275	35,022,690 60	166,470,849 59	65,708,442 08	100,762,407 51	1893

	18,203,000 00	6,095,000 00	.....	12,676,000 00
	2,518,566 66	3,000,000 00	.....	3,270,566 66
	180,000 00	.....	.....	.....
	3,211,311 80	.....	.....	1,783,011 80
	710,000 00	.....	.....	710,000 00
	12,000 00	.....	.....	12,000 00
	30,000 00	.....	.....	30,000 00
	48,000 00	.....	.....	48,000 00
	28,500 00	.....	.....	28,500 00
	9,775 00	.....	.....	9,775 00
	672,409 72	.....	.....	.....
	182,291 07	.....	.....	182,291 07
	.....	2,500 00	.....	.....
	.....	5,000 00	.....	.....
	.....	1,000 00	.....	.....
	.....	10,565,700 00	.....	.....
	.....	16,454,349 40	.....	502,349 40
	.....	.....	.....	.....
	.....	523,000 00	.....	.....
	$91,735,452 23	$53,348,246 05	$7,419,951 31	$61,608,288 86

Statement Showing the Total Valuations of Real and Personal Estate, the Tax Rate, and Amount of Tax Levy for each of the Years 1882 *to* 1893, *inclusive, together with the Total Funded Debt, the Amount in the Sinking Funds for the Redemption of Debt, and the Net Funded Debt on December* 31 *of each of said Years.*

Year.	Total Valuations.	Tax Rate.		Total Tax.	Total Funded Debt.	Sinking Fund for the Redemption of the City Debt.	Net Funded Debt.	Year.
		General Tax Rate, Per Cent.	Corporation Tax Rate, Per Cent.					
1882	$1,233,476,398 33	2.25	2.0152	$27,684,427 26	$130,474,337 07	$34,332,388 49	$96,141,948 58	1882
1883	1,276,677,164 00	2.29	2.0324	29,167,029 81	130,680,570 84	38,134,544 96	92,546,025 88	1883
1884	1,338,298,343 00	2.25	1 9245	29,991,172 85	126,871,138 58	34,823,735 48	92,047,403 10	1884
1885	1,371,117,003 00	2.40	2.2329	32,853,528 84	125,475,239 99	36,113,813 72	89,361,426 27	1885
1886	1,420,968,286 00	2.29	1.9945	32,421,550 15	125,982,735 92	41,205,470 22	84,777,265 70	1886
1887	1,507,640,663 00	2.16	1.8646	32,370,696 78	128,268,719 45	39,521,884 61	88,746,834 84	1887
1888	1,553,442,431 66	2.22	1.9483	34,329,860 12	132,445,095 46	44,324,690 12	88,120,405 34	1888
1889	1,603,839,113 00	1.95	1.6863	31,145,370 05	141,839,028 01	45,638,142 65	96,200,885 36	1889
1890	1,696,978,390 00	1.97	1.6908	33,212,034 93	146,371,022 88	48,513,792 81	97,857,230 07	1890
1891	1,785,857,338 00	1.90	1.686	33,764,394 00	150,298,869 73	52,783,433 57	97,515,436 16	1891
1892	1,828,264,275 00	1.85	1.7135	33,725,555 84	155,161,973 90	56,532,406 58	98,629,567 32	1892
1893	1,933,518,529 00	1.82	1.6275	35,022,690 60	166,470,849 59	65,708,442 08	100,762,407 51	1893

.	18,208,000 00	6,095,000 00	.....	12,676,000 00
.	2,518,566 66	3,000,000 00	.....	3,270,566 66
..	180,000 00	.....	.....	.....
.	3,211,311 80	.....	.....	1,783,011 80
..	710,000 00	.....	.....	710,000 00
..	12,000 00	.....	.....	12,000 00
.	30,000 00	.....	.....	30,000 00
..	48,000 00	.....	.....	48,000 00
.	28,500 00	.....	.....	28,500 00
.	9,775 00	.....	.....	9,775 00
.	672,409 72	.....	.....	.....
.	182,291 07	.....	.....	182,291 07
.	.....	2,500 00	.....	.....
..	.....	5,000 00	.....	.....
..	.....	1,000 00	.....	.....
..	.....	10,565,700 00	.....	.....
..	.....	16,454,549 40	.....	502,349 40
00	.....	.....	.....	.....
..	.....	523,000 00	.....	.....
00	$91,735,452 23	$53,348,246 05	$7,419,951 31	$61,608,288 86

Statement "D."—Part III.

Statement of Bonds and Stocks Outstanding December 31, 1893, Showing the Amount Maturing in each Year, with the Rate of Interest Payable Thereon.

	Years.	2½ Per Cent.	3 Per Cent.	3½ Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Totals.	Years.
Funded Debt	1894	$573,000 00	$4,018,000 00	.....	.....	.....	$600,000 00	$2,047,000 00	$7,238,000 00	1894
"	1895	.....	2,930,451 31	$940,000 00	.....	.....	1,766,600 00	167,000 00	5,104,051 31	1895
"	1896	.....	2,050,000 00	.....	.....	$1,147,802 71	4,941,440 47	8,420,500 00	16,559,743 18	1896
"	1897	112,537 63	970,500 00	.....	.....	200,000 00	181,000 00	247,200 00	1,711,237 63	1897
"	1898	.....	.....	.....	$9,500 00	783,800 00	275,000 00	13,000 00	1,081,300 00	1898
"	1899	.....	759,000 00	.....	2,879,327 59	40,408 36	521,952 87	13,000 00	4,213,688 82	1899
"	1900	35,000 00	100,000 00	.....	.....	1,740,516 52	1,525,800 00	3,245,500 00	6,646,816 52	1900
"	1901	.....	300,000 00	.....	.....	.....	15,776,000 00	713,000 00	16,789,000 00	1901
"	1902	.....	610,000 00	.....	.....	.....	1,860,000 00	1,640,000 00	4,110,000 00	1902
"	1903	.....	299,500 00	.....	452,000 00	591,500 00	1,625,100 00	795,600 00	3,763,700 00	1903
"	1904	300,000 00	8,620,000 00	1,500,000 00	.....	336,000 00	1,201,000 00	361,800 00	12,318,800 00	1904
"	1905	.....	5,030,000 00	.....	416,666 66	.....	2,565,200 00	13,000 00	8,024,866 66	1905
"	1906	.....	50,000 00	.....	15,000 00	1,727,000 00	150,000 00	13,000 00	1,955,000 00	1906
"	1907	1,352,000 00	14,849,207 06	.....	.....	460,800 00	20,000 00	13,500 00	16,695,507 06	1907
"	1908	9,500 00	5,080,968 49	.....	.....	7,441,200 00	.....	12,500 00	12,544,168 49	1908
"	1909	11,099,100 00	702,215 15	.....	.....	500,000 00	.....	11,500 00	12,312,815 15	1909
"	1910	14,500 00	1,911,606 88	.....	2,800,000 00	520,000 00	900,450 00	3,000 00	6,149,556 88	1910
"	1911	.....	3,995,705 21	.....	672,000 00	191,000 00	.....	2,000 00	4,860,705 21	1911
"	1912	.....	1,714,078 80	.....	1,080,000 00	.....	.....	2,000 00	2,796,078 80	1912
"	1913	325,000 00	4,095,773 64	300,000 00	820,000 00	.....	.....	2,000 00	5,542,773 64	1913
"	1914	.....	703,000 00	.....	175,000 00	.....	.....	2,000 00	880,000 00	1914
"	1915	.....	.....	1,150,000 00	.....	.....	.....	1,500 00	1,151,500 00	1915

	Years.	2½ Per Cent.	3 Per Cent.	3½ Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Totals.	Years.
Funded Debt	1916	.....	$1,446,840 24	.....	.....	.....	.....	$2,000 00	$1,448,840 24	1916
"	1917	.....	500,000 00	.....	.....	.....	.....	2,000 00	502,000 00	1917
"	1918	.....	1,015,000 00	.....	.....	.....	.....	2,000 00	1,017,000 00	1918
"	1919	$50,000 00	1,000,000 00	.....	.....	.....	.....	2,000 00	1,052,000 00	1919
"	1920	400,000 00	1,115,000 00	.....	.....	.....	.....	2,000 00	1,517,000 00	1920
"	1921	.....	1,700,000 00	.....	.....	.....	.....	2,000 00	1,702,000 00	1921
"	1922	.....	2,830,000 00	.....	.....	.....	.....	2,000 00	2,832,000 00	1922
"	1923	.....	2,625,000 00	.....	.....	.....	.....	2,000 00	2,627,000 00	1923
"	1924	.....	1,025,000 00	.....	.....	.....	.....	2,000 00	1,027,000 00	1924
"	After 1924.	.....	.....	.....	.....	.....	.....	277,000 00	277,000 00	After 1924
"	Past Due.	.....	.....	.....	.....	.....	$200 00	19,500 00	19,700 00	Past Due.
Totals.....	.....	$14,270,637 63	$72,046,846 78	$3,190,000 00	$9,319,494 25	$15,680,027 59	$33,909,743 34	$18,054,100 00	$166,470,849 59	
Revenue Bonds, 1893, past due..	.....	.....	7,600 00	.....	.....	.....	.....	.....	7,600 00	
Revenue Bonds, Special, 1894....	.....	.....	658,473 78	.....	.....	.....	.....	.....	658,473 78	
Totals.....	.....	$14,270,637 63	$72,712,920 56	$3,190,000 00	$9,319,494 25	$15,680,027 59	$33,909,743 34	$18,054,100 00	$167,136,923 37	

NOTE.— $35,000 00 of 2½ per cents. of 1900 may run, at City's option, to 1908.
9,806,000 00 of 2½ " 1909 " " 1929.
100,000 00 of 3 " 1900 " " 1908.
300,000 00 of 3 " 1901 " " 1908.
450,000 00 of 3 " 1902 " " 1908.
271,000 00 of 3 " 1903 " " 1908.
25,000 00 of 3 " 1904 " " 1908.
5,000 00 of 3 " 1905 " " 1923.
145,000 00 of 3 " 1913 " " 1933.
300,000 00 of 3½ " 1913 " " 1933.
450,000 00 of 4 " 1903 " " 1928.

$416,666 66 of 4 per cents. of 1905 may run, at City's option, to 1928.
300,000 00 of 5 " 1896 " " 1916.
742,802 71 of 5 " 1896 " " 1926.
1 421,900 00 of 5 " 1900 " " 1926.
300,000 00 of 5 " 1903 " " 1928.
6,900,000 00 of 5 " 1908 " " 1928.
121,824 40 of 6 " 1896 " " 1916.
2,381,525 00 of 6 " 1896 " " 1926.

Total.. $24,472,218 77

Statement "D."—Part IV.

Statement of Bonds and Stocks held by the Commissioners of the Sinking Fund December 31, 1893, *Showing the Amount Maturing each Year, with the Rate of Interest thereon.*

	Years.	2½ Per Cent.	3 Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Total.	Years
Funded Debt	1894	$573,000 00	$2,536,000 00	.....	.....	$600,000 00	.....	$3,709,000 00	1894
"	1895	.....	2,260,451 31	.....	.....	951,300 00	.....	3,211,751 31	1895
"	1896	.....	2,050,000 00	.....	$109,802 71	16,240 47	$100,000 00	2,276,043 18	1896
"	1897	112,537 63	20,500 00	.....	169,000 00	181,000 00	.....	483,037 63	1897
"	1898	.....	.....	$9,500 00	274,000 00	2,000 00	.....	285,500 00	1898
"	1899	.....	259,000 00	2,879,327 59	40,408 36	521,952 87	.....	3,700,688 82	1899
"	1900	35,000 00	100,000 00	.....	683,516 52	972,000 00	44,000 00	1,834,516 52	1900
"	1901	.....	300,000 00	.....	.....	1,371,500 00	.....	1,671,500 00	1901
"	1902	.....	610,000 00	.....	.....	935,000 00	.....	1,545,000 00	1902
"	1903	.....	299,500 00	452,000 00	591,500 00	1,525,100 00	.....	2,868,100 00	1903
"	1904	300,000 00	3,420,000 00	.....	336,000 00	1,101,000 00	.....	5,157,000 00	1904
"	1905	.....	30,000 00	416,666 66	.....	1,573,200 00	.....	2,019,866 66	1905
"	1906	.....	50,000 00	15,000 00	1,554,000 00	150,000 00	.....	1,769,000 00	1906
"	1907	1,352,000 00	5,499,207 06	.....	460,800 00	.....	.....	7,312,007 06	1907
"	1908	9,500 00	1,155,023 20	.....	372,000 00	.....	.....	1,536,523 20	1908
"	1909	1,742,100 00	260,215 15	.....	300,000 00	.....	.....	2,302,315 15	1909
"	1910	14,500 00	733,306 88	.....	520,000 00	364,850 00	.....	1,632,656 88	1910
"	1911	.....	3,098,499 49	672,000 00	191,000 00	.....	.....	3,961,499 49	1911
"	1912	.....	1,464,078 80	1,080,000 00	.....	.....	.....	2,544,078 80	1912
"	1913	325,000 000	2,823,363 92	820,000 00	.....	.....	.....	3,968,363 92	1913
"	1914	.....	348,000 00	175,000 00	.....	.....	.....	523,000 00	1914

	Years.	2½ Per Cent.	3 Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Total.	Years.
Funded Debt	1916	.....	$946,840 24	.....	.....	.....	.....	$946,840 24	1916
"	1918	.....	515,000 00	.....	.....	.....	.....	515,000 00	1918
"	1919	$50,000 00	.....	.....	.....	.....	.....	50,000 00	1919
"	1920	400,000 00	65,000 00	.....	.....	.....	.....	465,000 00	1920
"	1921	.....	450,000 00	.....	.....	.....	.....	450,000 00	1921
"	1922	.....	2,810,000 00	.....	.....	.....	.....	2,810,000 00	1922
"	1923	.....	1,760,000 00	.....	.....	.....	.....	1,760,000 00	1923
"	1924	.....	300,000 00	.....	.....	.....	.....	300,000 00	1924
Total Funded Debt..	....	$4,913,637 63	$34,163,986 05	$6,519,494 25	$5,602,027 59	$10,265,143 34	$144,000 00	$61,608,288 86	
Revenue Bonds, 1894.....	....	.....	658 473 78	.....	.....	.....	.....	658,473 78	
Totals	....	$4,913 637 63	$34,822,459 83	$6,519,494 25	$5,602,027 59	$10,265,143 34	$144,000 00	$62,266,762 64	

NOTE.—$35,000 00 of 2½ per cents of 1900 may run, at City's option, to 1908.
440,500 00 of 2½ " 1909 " " 1929.
100,000 00 of 3 " 1900 " " 1908.
300,000 00 of 3 " 1901 " " 1908.
450,000 00 of 3 " 1902 " " 1908.
271,000 00 of 3 " 1903 " " 1908.
25,000 00 of 3 " 1904 " " 1908.
5,000 00 of 3 " 1905 " " 1923.
45,000 00 of 3 " 1913 " " 1933.
450,000 00 of 4 " 1903 " " 1928.
$416,656 66 of 4 per cents of 1905 may run, at City's option, to 1928.
4,802 71 of 5 " 1896 " " 1926.
421,900 00 of 5 " 1900 " " 1926.
300,000 00 of 5 " 1903 " " 1928.
1,824 40 of 6 " 1896 " " 1916.
525 00 of 6 " 1896 " " 1926.

Total....$3,276,218 77

Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at each rate, December 31 of Years 1880 to 1893, inclusive.

Year.	2½ Per Cent.	3 Per Cent.	3½ Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Past Due. No Interest.	Total Bonded Debt, Except Revenue Bonds.
1880	.....	.....	.....	$2,800,000 00	$28,395,344 85	$55,613,378 08	$46,563,496 94	$116,300 00	$134,488,519 87
1881	.....	.....	.....	5,681,500 00	26,911,281 53	55,909,678 08	45,885,547 46	12,500 00	134,400,507 07
1882	.....	.....	.....	10,088,556 41	25,[illegible],346 42	49,556,336 26	45,205,597 98	190,500 00	130,474,337 07
1883	.....	$50,000 00	.....	13,631,339 66	23,667,346 42	48,524,736 26	44,777,648 50	29,500 00	130,680,570 84
1884	.....	5,731,399 11	$1,390,000 00	13,125,244 25	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,871,138 58
1885	.....	7,522,150 00	4,440,000 00	10,925,244 25	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886	.....	11,697,995 47	4,440,000 00	10,925,244 25	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1887	.....	25,235,150 00	4,440,000 00	9,736,244 25	17,389,346 42	38,957,178 78	32,379,600 00	131,200 00	128,268,719 45
1888	.....	33,422,365 15	4,410,000 00	9,736,244 25	17,389,346 42	37,730,239 64	29,652,600 00	74,300 00	132,445,095 46
1889	$12,931,637 63	35,333,710 07	4,140,000 00	9,688,994 25	17,385,846 42	36,279,039 64	25,980,600 00	99,200 00	141,839,028 01
1890	14,211,137 63	44,232,504 94	3,190,000 00	9,688,994 25	16,930,046 42	35,415,439 64	22,650,600 00	52,300 00	146,371,022 88
1891	14,246,137 63	51,539,851 79	3,190,000 00	9,319,494 25	15,870,046 42	34,076,439 64	22,009,000 00	47,900 00	150,298,863 73
1892	14,267,137 63	60,608,771 09	3,190,000 00	9,319,494 25	15,680,027 59	33,909,543 34	18,052,600 00	134,400 00	155,161,973 90
1893	14,270,637 63	72,046,846 78	3,190,000 00	9,319,494 25	15,680,027 59	33,909,543 34	18,052,600 00	19,700 00	166,470,849 59

Statement "D."—Summary.

THE CITY DEBT ON DECEMBER 31, 1893.

Statement of the Amount of Stocks and Bonds of the City and County of New York, exclusive of Revenue Bonds, outstanding December 31, 1893, showing the Amount Maturing in each Year and the portions held by the Commissioners of the Sinking Fund.

Date of Maturity.	Amount of Stocks and Bonds.	Stocks and Bonds held by Sinking Fund.
1894	$7,238,000 00	$3,709,000 00
1895	5,104,051 31	3,211,751 31
1896	16,559,743 18	2,276,043 18
1897	1,711,237 63	483,037 63
1898	1,081,300 00	285,500 00
1899	4,213,688 82	3,700,688 82
1900	6,646,816 52	1,834,516 52
1901	16,789,000 00	1,671,500 00
1902	4,110,000 00	1,545,000 00
1903	3,763,700 00	2,868,100 00
1904	12,318,800 00	5,157,000 00
1905	8,024,856 66	2,019,865 66
1906	1,955,000 00	1,769,000 00
1907	16,695,507 06	7,312,007 06
1908	12,544,168 49	1,536,523 20
1909	12,312,815 15	2,302,315 15
1910	6,149,556 88	1,632,656 88
1911	4,860,705 21	3,961,499 49
1912	2,796,078 80	2,544,078 80
1913	5,542,773 64	3,968,363 92
1914	880,000 00	523,000 00
1915	1,151,500 00	.....
1916	1,448,840 24	946,840 24
1917	502,000 00	.....
1918	1,017,000 00	515,000 00
1919	1,052,000 00	50,000 00
1920	1,517,000 00	465,000 00
1921	1,702,000 00	450,000 00
1922	2,832,000 00	2,810,000 00
1923	2,627,000 00	1,760,000 00
1924	1,027,000 00	300,000 00
After 1924 (Bonds of West Farms and Morrisania)	277,000 00	.....
Past due	19,700 00	.....
Total	$166,470,849 59	$61,608,288 86

Statement "E."

Statement of Bonds and Stocks of the City and County of New York held by the Commissioners of the Sinking Fund as Investments, December 31, 1893.

	Sinking Fund Redemption, No. 1.			
3 per cent.	Additional Croton Water Stock	1899	$259,000 00	
4 "	Additional Croton Water Stock	1899	2,230,000 00	
2½ "	Additional Croton Water Stock	1904	300,000 00	
3 "	Additional Croton Water Stock	1904	2,245,000 00	$5,034,000 00
2½ "	Additional Water Stock	1907	$950,000 00	
3 "	Additional Water Stock	1907	750,000 00	
3 "	Additional Water Stock	1913–1933	45,000 00	
3 "	Additional Water Stock (For Sanitary Protection of Water Supply)	1912	95,000 00	1,840,000 00
2½ "	Armory Bonds	1907	$213,500 00	
3 "	Armory Bonds	1907	140,432 06	
3 "	Armory Bonds	1910	716,656 88	1,070,588 94
3 "	Assessment Bonds (Improvement of Harlem River and Spuyten Duyvil Creek)	On or after 1888	$75,000 00	
2½ "	Assessment Bonds (Chapter 420, Laws of 1886)	On or after 1890	50,000 00	
3 "	Assessment Bonds (Chapter 420, Laws of 1886)	On or after 1890	620,000 00	
3 "	Assessment Bonds (Chapter 420, Laws of 1886)	On or after 1891	35,000 00	
3 "	Assessment Bonds (Chapter 420, Laws of 1886)	1893	45,000 00	
3 "	Assessment Bonds (Riverside Avenue)	On or after 1890	30,000 00	
2½ "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1893	5,000 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1893	594,000 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1894	125,000 00	
3 "	Assessment Bonds (Fort Washington Ridge Road)	1895	10,451 31	
3 "	Assessment Bonds (Section 150)	On or after 1893	1,000,000 00	
3 "	Assessment Bonds (Section 150)	1895	1,550,000 00	
2½ "	Assessment Bonds (Section 150)	1894	518,000 00	
3 "	Assessment Bonds (Section 144)	1895	700,000 00	
3 "	Assessment Bonds (Section 144)	1896	2,050,000 00	
3 "	Assessment Bonds (Improvement of Park Avenue, above One Hundred and Sixth Street)	1897	12,500 00	7,419,951 31
5 "	Assessment Fund Stock	1903	$500 00	
6 "	Assessment Fund Stock	1903	156,100 00	
6 "	Assessment Fund Stock	1910	364,850 00	521,450 00
5 "	Central Park Fund Stock	1898	$39,500 00	
6 "	Central Park Fund Stock	1898	2,000 00	41,500 00
6 "	Central Park Improvement Fund Stock	1895	.....	951,300 00
6 "	City Parks Improvement Fund Stock	1901	$1,371,500 00	
6 "	City Parks Improvement Fund Stock	1902	685,000 00	

6 per cent.	City Parks Improvement Fund Stock	1903	$704,000 00	
5 "	City Parks Improvement Fund Stock	1904	336,000 00	
6 "	City Parks Improvement Fund Stock	1904	125,000 00	$3,221,500
5 "	City Improvement Stock (Consolidated Stock)	1900	$13,616 52	
5 "	City Improvement Stock (Consolidated Stock)	1896-1926	4,802 71	18,419
2½ "	Criminal Court-house Bonds	1900-1908	$35,000 00	
3 "	Criminal Court-house Bonds	1900-1908	100,000 00	
3 "	Criminal Court-house Bonds	1901-1908	300,000 00	
3 "	Criminal Court-house Bonds	1902-1908	450,000 00	
3 "	Criminal Court-house Bonds	1903-1908	271,000 00	
3 "	Criminal Court-house Bonds	1904-1908	25,000 00	1,181,000
6 "	Consolidated Stock	1894	.....	500,000
6 "	Consolidated Stock "D"	1896-1926	$525 00	
6 "	Consolidated Stock "E"	1896-1916	1,824 40	
5 "	Consolidated Stock "G"	1897	169,000 00	
5 "	Consolidated Stock "L"	1899	28,173 19	
4 "	Consolidated Stock "M"	1899	649,327 59	
5 "	Consolidated Stock "M"	1899	12,235 17	861,085 3
3 "	Consolidated Stock (Metropolitan Museum of Art)	1905	$25,000 00	
2½ "	Consolidated Stock (Completion, etc., of Metropolitan Museum of Art)	1913	120,000 00	
3 "	Consolidated Stock (Completion, etc., of Metropolitan Museum of Art)	1913	192,000 00	
3 "	Consolidated Stock (North Extension, Metropolitan Museum of Art)	1913	400,000 00	
3 "	Consolidated Stock (Boiler-house, etc., North Wing, Metropolitan Museum of Art)	1912	50,000 00	
3 "	Consolidated Stock (Equipment, etc., North Wing, and repairing other parts of building of Metropolitan Museum of Art)	1913	35,000 00	
2½ "	Consolidated Stock (Approaches to Metropolitan Museum of Art)	1907	30,000 00	
3 "	Consolidated Stock (Approaches to Metropolitan Museum of Art)	1907	10,000 00	862,000 0
3 "	Consolidated Stock (Bridge over Harlem River)	1906	$50,000 00	
3 "	Consolidated Stock (Bridge over Harlem River)	1907	350,000 00	
3 "	Consolidated Stock (Bridge over Harlem River)	1908	800,000 00	
2½ "	Consolidated Stock (Bridge over Harlem River)	1909	385,100 00	
2½ "	Consolidated Stock (Bridge over Harlem River)	1910	14,500 00	
3 "	Consolidated Stock (Bridge over Harlem River)	1910	16,650 00	
3 "	Consolidated Stock (Bridge over Harlem River)	1911	89,508 00	
3 "	Consolidated Stock (Bridge over Harlem River)	1912	60,078 80	
3 "	Consolidated Stock (Bridge over Harlem River)	1913	17,175 00	1,783,011 8
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1907	$120,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1908	330,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1909	53,715 15	503,715 1[illegible]

2½ per ct.	Consolidated Stock Improvement of Morningside Park	1907	$100,000 00	
3 "	Consolidated Stock Improvement of Morningside Park	1907	150,000 00	
2½ "	Consolidated Stock Bays and Stairways, Morningside Park	1907	10,000 00	
3 "	Consolidated Stock Bays and Stairways, Morningside Park	1907	65,000 00	
3 "	Consolidated Stock Parapet Wall, Morningside Park	1907	95,000 00	$420,000 00
3 "	Consolidated Stock Wall in Central Park, on One Hundred and Tenth Street	1907	.....	37,000 00
3 "	Consolidated Stock Gentlemen's Cottage, Mount Morris Park	1907	$6,250 00	
3 "	Consolidated Stock Foundation Wall, etc., Mount Morris Park	1907	28,250 00	
2½ "	Consolidated Stock Foundation Wall, etc., Mount Morris Park	1907	5,000 00	39,500 00
2½ "	Consolidated Stock Return Wall, etc., East River Park	1907	$3,500 00	
3 "	Consolidated Stock Return Wall, etc., East River Park	1907	7,000 00	
3 "	Consolidated Stock East River Park	1911	577,118 88	587,618 88
2½ "	Consolidated Stock Improvement of Riverside Park	1907	$25,000 00	
3 "	Consolidated Stock Improvement of Riverside Park	1907	65,000 00	
3 "	Consolidated Stock Improvement of Riverside Park, Paving, etc.	1907	8,500 00	98,500 00
3 "	Consolidated Stock Transverse Road No. 2, Central Park	1907	.....	4,000 00
2½ "	Consolidated Stock Landscape Improvement, Central Park	1907	$15,000 00	
3 "	Consolidated Stock Landscape Improvement, Central Park	1907	30,000 00	45,000 00
2½ "	Consolidated Stock Enlarging Building, etc., American Museum of Natural History	1913	$195,000 00	
3 "	Consolidated Stock Enlarging Building, etc., American Museum of Natural History	1913	205,000 00	
2½ "	Consolidated Stock Completion of Addition to Building of American Museum of Natural History	1913	10,000 00	
3 "	Consolidated Stock Completion of Addition to Building of American Museum of Natural History	1913	390,000 00	
3 "	Consolidated Stock East Wing Addition, American Museum of Natural History	1920	65,000 00	865,000 00
2½ "	Consolidated Stock (For New Parks, etc.	1909–1929	.....	449,500 00
2½ "	Consolidated Stock (Parade Ground, Van Cortlandt Park	1909	$12,500 00	
3 "	Consolidated Stock (Parade Ground, Van Cortlandt Park	1909	101,500 00	114,000 00
2½ "	Consolidated Stock Repaving Streets and Avenues	1909	$395,000 00	
3 "	Consolidated Stock Repaving Streets and Avenues	1909	105,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues	1911	1,000,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues	1913	1,500,000 00	3,500,000 00
2½ "	Consolidated Stock (Transverse Road No. 3, Central Park	1894	.....	12,000 00
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts)	1911	$75,000 00	
3 "	Consolidated Stock Fifth District Police and Ninth Judicial District Courts	1912	75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts)	1913	39,188 92	189,188 92
3 "	Consolidated Stock (Bridge No. 26, Central Park)	1907	.....	12,000 00
3 "	Consolidated Stock (Rutgers Slip Park)	1911	.....	20,000 00
3 "	Consolidated Stock (Harlem River Bridge at One Hundred and Fifty-fifth Street	1916	.....	710,000 00

3 per cent.	Consolidated Stock (Improvement Castle Garden, etc.) ..	1912	$135,000 00	
3 "	Consolidated Stock (To Complete and Stock Castle Garden for Aquarium)	1912	7,000 00	$142,000
3 "	Consolidated Stock Tool-house and Wagon Shed, Central Park	1907	.....	5,000
3 "	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip	1902	.....	160,000
3 "	Consolidated Stock (Harlem River Bridge at Third avenue)	1914	.....	30,000
3 "	Consolidated Stock (Harlem Ship Canal Bridge)	1914	.....	48,000
3 "	Consolidated Stock (Repaving Third Avenue, from One Hundred and Thirty-eighth to One Hundred and Sixty-eighth Street)	1905–1923	.....	5,000
3 "	Consolidated Stock (Gore of land, One Hundred and Fifty-third Street and Seventh Avenue, etc.	1916	.....	182,291
3 "	Consolidated Stock (Improvement Mosholu Parkway)	1912	.....	2,000
3 "	Consolidated Stock (Public Driveway)	1918	.....	15,000
3 "	Consolidated Stock (Columbus Celebration, etc.)	1903	.....	28,500
3 "	Consolidated Stock (Entrance to Central Park at Ninetieth Street and Eighth avenue)	1907	.....	5,000
3 "	Consolidated Stock (Seventh District Police Court and Prison and Eleventh Judicial District Court)	1916	.....	54,549
3 "	Consolidated Stock Awards, etc., Depression of Railroad Tracks)	1907	.....	9,775
3 "	Consolidated Stock (New Municipal Building)	1912	.....	5,000
3 "	Consolidated Stock (Entrance to Central Park at Fifth Avenue and One Hundred and Tenth Street	1907	.....	1,000
5 "	Croton Water-main Stock	1900	$242,000 00	
6 "	Croton Water-main Stock	1900	972,000 00	
7 "	Croton Water-main Stock	1900	44,000 00	
4 "	Croton Water-main Stock	1906	15,000 00	
5 "	Croton Water-main Stock	1906	1,276,000 00	2,555,000
6 "	Dock Bonds	1902	$250,000 00	
6 "	Dock Bonds	1904	976,000 00	
6 "	Dock Bonds	1905	321,200 00	
5 "	Dock Bonds	1906	278,000 00	
6 "	Dock Bonds	1906	150,000 00	
5 "	Dock Bonds	1907	460,800 00	
5 "	Dock Bonds	1908	372,000 00	
5 "	Dock Bonds	1909	300,000 00	
5 "	Dock Bonds	1910	520,000 00	
4 "	Dock Bonds	1911	672,000 00	
5 "	Dock Bonds	1911	191,000 00	
4 "	Dock Bonds	1912	1,080,000 00	
4 "	Dock Bonds	1913	820,000 00	
3 "	Dock Bonds	1914	270,000 00	
4 "	Dock Bonds	1914	175,000 00	
3 "	Dock Bonds	1918	500,000 00	
2½ "	Dock Bonds	1919	50,000 00	
2½ "	Dock Bonds	1920	400,000 00	

per cent.	Dock Bonds	1921	$450,000 00	
"	Dock Bonds	1922	2,480,000 00	
"	Dock Bonds	1923	1,660,000 00	
"	Dock Bonds	1924	300,000 00	$12,676,000 00
"	Fire Department Stock, No. 1	1899	$50,000 00	
"	Fire Department Stock, No. 2	1899	471,952 87	521,952 87
"	Museums of Art and Natural History Stock	1903	$2,000 00	
"	Museums of Art and Natural History Stock	1903	291,000 00	
"	Museums of Art and Natural History Stock	1903	665,000 00	958,000 00
"	Market Stock	1897	.....	181,000 00
"	New York Bridge Bonds (Consolidated Stock)	1900–1926	$421,900 00	
"	New York Bridge Bonds (Consolidated Stock)	1903–1928	450,000 00	
"	New York Bridge Bonds (Consolidated Stock)	1903–1928	300,000 00	
"	New York Bridge Bonds (Consolidated Stock	1905–1928	418,666 66	
"	New York Bridge Bonds	1905	1,252,000 00	
"	New York Bridge Bonds (Consolidated Stock, Series No. 1)	1922	100,000 00	
"	New York Bridge Bonds (Consolidated Stock, Series No. 2)	1922	100,000 00	
"	New York Bridge Bonds (Consolidated Stock, Series No. 3)	1922	100,000 00	
"	New York Bridge Bonds (Consolidated Stock, Series No. 4)	1922	30,000 00	
"	New York Bridge Bonds (Consolidated Stock, Series No. 4)	1923	70,000 00	
"	New York Bridge Bonds (Consolidated Stock, Series No. 5)	1923	30,000 00	3,270,566 66
"	New York County Court-house Stock, No. 4	1894	.....	100,000 00
"	New York County Court-house Stock, No. 5	1896	$105,000 00	
"	New York County Court-house Stock, No. 5	1896	13,891 07	
"	New York County Court-house Stock, No. 5	1898	9,500 00	
"	New York County Court-house Stock, No. 5	1898	234,500 00	362,891 07
"	Revenue Bonds (Chapter 4, Laws of 1891)	On or after 1892	$27,000 00	
"	Revenue Bonds (Chapter 4, Laws of 1891)	1893	81,449 57	
"	Revenue Bonds (Chapter 4, Laws of 1891)	1894	6,787 87	
"	Revenue Bonds (Chapter 331, Laws of 1892, and Chapter 33, Laws of 1893)	1894	31,013 88	
"	Revenue Bonds (Chapter 542, Laws of 1892)	1894	1,000 00	
"	Revenue Bonds (Chapter 173, Laws of 1885, and Chapter 222, Laws of 1888)	1894	480,000 00	
"	Revenue Bonds (Chapter 535, Laws of 1893)	1894	25,222 46	
"	Revenue Bonds (Chapter 536, Laws of 1893)	1894	6,000 00	658,473 78
3½ "	School-house Bonds	1897	$112,537 63	
"	School-house Bonds	1897	8,000 00	
3½ "	School-house Bonds	1908	9,500 00	
"	School-house Bonds	1908	25,523 20	
"	School-house Bonds	1911	1,336,872 61	1,491,933 44

7 per cent.	Soldiers' Bounty Fund Bonds, No. 3	1896	.....	$100,000 00
3 "	Water-main Stock	1912	.....	35,000 00
	Total	.....	.....	$56,516,762 64
	Sinking Fund Redemption, No. 2.			
3 "	Additional Croton Water Stock	1904	.....	150,000 00
3 "	Additional Water Stock	1904	$1,000,000 00	
3 "	Additional Water Stock	1907	3,600,000 00	
3 "	Additional Water Stock	1912	1,000,000 00	
				5,600,000 00
				$62,266,762 64

Distribution of Investments and Cash in the Sinking Funds for the Redemption of the City Debt, December 31, 1893.

	Sinking Fund Redemption No. 1.	Sinking Fund Redemption No. 2.	Totals.
Investments, as above	$56,516,762 64	$5,750,000 00	$62,266,762 64
Cash (page 67)	2,339,456 36	1,102,223 08	3,441,679 44
Total	$58,856,219 00	$6,852,223 08	$65,708,442 08

SUMMARY.

		Investments.		Cash.	Total.
Amount in funds, December 31, 1892		$53,337,606 81		$3,194,799 77	$56,532,406 58
Amount added in 1893		12,793,690 18	Total cash receipts	13,165,101 33	25,958,791 51
Total		$66,131,296 99	.....	$16,359,901 10	$82,491,198 09
Less amount redeemed in 1893	$3,850,034 35				
Canceled	14,500 00	3,864,534 35	Total cash payments	12,918,221 66	16,782,756 01
Amount in funds December 31, 1893		$62,266,762 64	.....	$3,441,679 44	$65,708,442 08

A Comparat oses for which such Taxes were Levied in each of the

7 per cent.	Soldier
3 "	Water
3 "	Addit
3 "	Addi·
3 "	Addi
3 "	Add

Distribution

Investments, s

Cash (page 6

Amount in

Amount ac

Less amo'
1893.

Canceled

Amount

Statement "H."

Annual Appropriation and Expenditures for the Years 1873 *to* 1893 *inclusive.*

Year.	Appropriation.	Transferred to General Fund.	Expenditures.
December 31) Balance of 1872 and former years.....	$6,347,873 69	.....	.....
.....	30,154,167 77	.....	$31,888,680 39
.....	34,872,391 79	.....	36,526,488 38
.....	36,171,472 23	.....	36,182,312 39
.....	34,934,801 26	.....	34,964,000 83
.....	31,005,805 88	.....	30,534,772 70
.....	30,104,077 12	.....	30,406,204 75
.....	30,247,750 20	.....	29,209,347 86
.....	29,668,771 98	.....	29,751,553 13
.....	31,759,205 14	.....	30,517,923 99
.....	29,434,031 56	.....	29,322,900 73
.....	30,676,785 79	.....	30,664,296 02
.....	34,067,585 51	$2,838,819 92	33,290,199 83
.....	34,078,405 41	574,756 61	33,723,612 63
.....	33,802,320 59	547,678 41	33,007,590 59
.....	34,343,022 55	412,890 13	34,713,982 99
.....	37,051,053 93	402,552 94	35,419,139 16
.....	34,983,385 35	396,960 23	34,333,461 73
.....	35,148,097 55	521,610 88	34,985,620 17
.....	35,992,891 22	473,597 50	36,179,454 73
.....	35,881,205 19	508,501 97	34,787,894 14
.....	37,444,154 68	654,248 09	37,363,469 73
...ce unexpended December 31, 1893.....	.....	.....	3,061,692 84
Total.....	$708,169,275 39	$7,331,616 68	$700,837,659 71

Statement

Relative Assessed Valuations of Real and Personal Estate in the

WARDS.	1883.	1884.	1885.	1886.	1887.
First	$64,761,657 00	$66,372,300 00	$79,636,814 00	$78,790,763 00	$79,528,005 00
Second	30,199,197 00	30,530,821 00	34,202,140 00	34,366,378 00	34,565,587 00
Third	35,686,351 00	35,988,881 00	38,294,000 00	38,385,429 00	38,626,265 00
Fourth	12,108,106 00	12,302,006 00	13,151,809 00	13,210,803 00	13,341,595 00
Fifth	42,712,202 00	43,630,618 00	45,539,678 00	45,997,412 00	46,376,907 00
Sixth	22,437,828 00	22,661,088 00	23,971,441 00	24,252,693 00	24,625,641 00
Seventh	16,168,642 00	16,346,192 00	16,634,659 00	16,965,446 00	17,300,057 00
Eighth	37,377,774 00	38,020,698 00	38,452,209 00	39,037,817 00	39,262,103 00
Ninth	27,972,964 00	28,793,814 00	29,039,766 00	29,246,990 00	29,769,823 00
Tenth	17,003,984 00	17,167,934 00	17,437,085 00	17,900,365 00	18,226,397 00
Eleventh	16,252,293 00	16,501,143 00	16,577,370 00	16,791,129 00	17,163,706 00
Twelfth	103,430,854 00	115,182,425 00	121,905,680 00	134,031,832 00	158,113,407 00
Thirteenth	9,941,515 00	10,025,615 00	10,187,345 00	10,366,415 00	10,673,465 00
Fourteenth	23,362,542 00	23,964,792 00	24,312,215 00	24,679,727 00	24,994,770 00
Fifteenth	54,390,440 00	55,064,158 00	55,189,266 00	55,838,241 00	56,262,553 00
Sixteenth	35,146,468 00	36,226,918 00	37,033,514 00	37,857,127 00	38,212,529 00
Seventeenth	33,595,842 00	33,720,442 00	33,584,931 00	33,885,094 00	34,402,508 00
Eighteenth	73,428,453 00	75,445,363 00	77,690,378 00	78,153,344 00	78,770,587 00
Nineteenth	183,693,548 00	192,795,948 00	198,296,968 00	204,918,455 00	211,635,940 00
Twentieth	42,693,422 00	44,269,772 00	44,954,495 00	45,641,676 00	46,471,770 00
Twenty-first	87,080,448 00	88,196,998 00	88,341,311 00	89,084,423 00	89,793,129 00
Twenty-second	85,083,164 00	91,032,606 00	95,178,889 00	103,728,440 00	113,585,437 00
Twenty-third	14,846,410 00	15,632,255 00	18,559,059 00	19,616,976 00	21,027,803 00
Twenty-fourth	9,756,565 00	9,888,810 00	10,272,115 00	11,194,090 00	11,761,960 00
Total real estate	$1,079,130,669 00	$1,119,761,597 00	$1,168,443,137 00	$1,203,941,065 00	$1,254,491,849 00
Personal Estate					
Resident	$127,678,542 00	$141,625,409 00	$132,257,930 00	$148,470,530 00	$180,393,471 00
Non-resident	10,715,533 00	10,660,572 00	9,669,642 00	9,543,848 00	9,920,393 00
Shareholders in banks	59,152,420 00	66,250,765 00	60,746,294 00	59,012,843 00	62,834,950 00
Total personal estate	$197,546,495 00	$218,536,746 00	$202,673,865 00	$217,027,221 00	$253,148,814 00
Total real and personal estate	$1,276,677,164 00	$1,338,298,343 00	$1,371,117,003 00	$1,420,968,286 00	$1,507,640,663 00

"G."—Part II.

City and County of New York, for Years 1883 *to* 1893, *inclusive.*

1888.	1889.	1890.	1891.	1892.	1893.
$80,723,913 00	$81,235,638 00	$84,844,538 00	$88,646,162 00	$89,661,612 00	$91,205,235 00
34,494,553 00	35,058,685 00	35,680,850 00	36,908,147 00	37,043,647 00	38,136,270 00
38,879,330 00	39,250,797 00	39,695,570 00	41,247,910 00	42,011,010 00	43,175,660 00
13,564,545 00	13,681,753 00	14,076,503 00	14,832,103 00	15,015,803 00	15,568,400 00
46,703,449 00	47,242,952 00	47,620,220 00	48,599,920 00	49,375,458 00	50,216,320 00
24,859,341 00	25,117,100 00	25,312,300 00	26,062,900 00	26,414,100 00	27,062,100 00
17,804,517 00	18,226,667 00	20,175,357 00	22,096,507 00	23,017,700 00	23,625,600 00
39,365,303 00	39,617,038 00	40,153,088 00	41,133,988 00	41,713,988 00	42,141,788 00
30,422,673 00	30,974,780 00	32,521,090 00	34,510,640 00	35,318,590 00	36,121,240 00
18,612,647 00	18,841,832 00	20,791,132 00	21,618,232 00	22,315,700 00	22,645,000 00
17,459,756 00	17,709,187 00	20,400,587 00	21,074,257 00	21,578,370 00	21,868,670 00
176,390,397 00	188,171,960 00	208,335,125 00	227,579,650 00	238,741,485 00	255,081,575 00
11,072,156 00	11,457,279 00	13,263,229 00	13,888,229 00	14,347,650 00	14,720,050 00
25,222,920 00	25,395,292 00	25,796,092 00	26,366,892 00	26,619,392 00	26,971,686 00
57,091,655 00	57,784,830 00	59,174,880 00	62,984,970 00	64,980,320 00	67,241,140 00
38,746,065 00	39,501,450 00	40,603,435 00	41,226,285 00	41,595,400 00	42,084,000 00
34,987,408 00	35,276,908 00	41,022,808 00	41,663,158 00	42,693,200 00	43,192,100 00
79,155,123 00	80,717,200 00	82,139,600 00	83,599,550 00	85,034,750 00	86,560,050 00
218,687,860 00	221,231,400 00	225,647,570 00	229,533,320 00	233,432,620 00	238,198,950 00
47,380,770 00	48,104,550 00	49,587,900 00	51,350,550 00	52,686,550 00	53,540,200 00
90,716,379 00	91,241,100 00	93,539,300 00	98,012,350 00	99,599,550 00	101,214,700 00
122,191,400 00	126,533,070 00	133,512,299 00	140,591,359 00	147,818,591 00	163,399,391 00
24,199,116 00	25,891,261 00	28,559,831 00	33,021,906 00	34,523,331 00	37,595,506 00
14,087,603 00	13,315,562 00	15,836,703 00	17,648,855 00	19,365,786 00	21,016,762 00
$1,302,818,879 00	$1,331,578,291 00	$1,398,290,007 00	$1,464,247,820 00	$1,504,904,603 00	$1,562,582,393 00
$176,195,256 00	$194,289,301 00	$217,439,160 00	$233,184,137 00	$225,742,545 00	$257,983,766 00
9,852,821 00	9,973,575 00	11,740,041 00	14,854,931 00	19,437,107 00	24,472,646 00
64,575,475 00	67,997,946 00	69,509,182 00	73,570,450 00	78,180,020 00	88,479,724 00
$250,623,552 00	$272,260,822 00	$298,688,383 00	$321,609,518 00	$323,359,672 00	$370,936,136 00
$1,553,442,431 00	$1,603,839,113 00	$1,696,978,390 00	$1,785,857,338 00	$1,828,264,275 00	$1,933,518,529 00

Statement

Comparative Statement of Expenditures from

Object of Expenditures.	Expenditures, 1884.	Expenditures, 1885.	Expenditures, 1886.	Expenditures, 1887.
For State Taxes	$4,252,577 80	$3,583,441 04	$4,199,606 15	$4,258,527 93
Interest on the City Debt	7,921,644 20	7,484,197 16	7,245,205 20	7,225,800 34
Redemption of the City Debt	662,672 69	767,354 30	857,217 73	975,779 25
The Common Council	68,958 58	74,105 51	72,278 81	74,740 40
The Mayoralty	28,818 64	29,818 22	23,253 10	23,264 08
Finance Department	237,273 10	243,142 32	256,778 24	274,828 30
Law Department	155,095 85	176,866 44	182,433 14	212,240 21
Department of Public Works	2,710,819 14	2,469,761 14	2,409,265 07	3,100,101 96
Department of Public Parks	883,907 89	883,077 19	925,672 07	1,003,550 95
Street Commissioner, Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....
Department of Public Charities and Correction	1,623,020 03	1,566,450 46	1,526,645 07	1,566,799 11
Health Department	408,472 12	461,266 12	325,575 48	353,950 52
Police Department	3,537,934 61	3,727,598 26	3,939,035 43	4,264,193 64
Department of Street Cleaning	1,035,308 58	1,180,311 69	1,103,371 42	1,065,492 21
Fire Department	1,664,842 75	1,678,283 15	1,871,813 87	1,834,582 69
Department of Buildings	.....	.....	.....	.....
Board of Education	4,143,120 57	4,063,880 66	3,930,330 48	3,935,559 78
College of the City of New York	131,670 84	132,283 49	133,400 45	149,931 90
Normal College of the City of New York	.....	.....	.....	.....
Department of Taxes and Assessments	109,458 01	105,384 50	105,182 97	105,227 08
The Judiciary	1,217,181 61	1,302,382 58	1,342,193 46	1,362,070 37
Advertising, Printing, Stationery and Blank Books	206,339 59	211,980 66	222,277 56	234,323 20
Asylums, Reformatories and Charitable Institutions	1,000,832 93	1,043,645 63	1,148,833 84	1,312,069 24
Bureau of Elections	189,647 83	188,619 87	218,344 77	217,425 97
Judgments	355,335 64	1,617,548 92	257,394 58	262,504 06
Municipal Service Examining Boards	.....	.....	15,616 38	17,574 07
Coroners' Salaries and Expenses	49,714 00	51,198 36	47,581 95	47,505 95
The Sheriff	54,479 65	50,266 28	36,240 88	65,938 02
The Register	.....	.....	.....	113,150 99
Commissioners of Accounts	4,000 00	24,075 08	34,861 77	27,351 59
Miscellaneous	637,073 18	607,673 60	577,180 72	629,499 18
Total Expenditures	$33,290,199 83	$33,723,612 63	$33,007,590 59	$34,713,932 99

' I."

ppropriations for the Years 1884 *to* 1893, *inclusive.*

Expenditures, 1888.	Expenditures, 1889.	Expenditures, 1890.	Expenditures, 1891.	Expenditures, 1892.	Expenditures, 1893.
$3,740,919 34	$4,100,822 71	$4,519,641 83	$3,973,890 37	$2,398,504 91	$3,554,458 33
7,000,255 65	5,366,765 64	5,199,722 49	5,084,803 99	5,008,645 44	4,889,383 42
1,773,844 01	1,294,073 29	1,080,617 55	1,307,598 92	1,163,428 36	1,499,021 10
75,016 02	75,575 22	81,023 77	77,432 39	75,486 08	87,354 25
23,478 44	23,307 16	26,797 73	26,044 07	27,374 43	27,177 28
277,236 12	280,844 09	287,666 66	292,056 83	295,063 84	301,518 24
243,137 30	215,379 06	188,816 50	205,841 53	211,784 62	208,808 62
2,854,381 65	2,874,863 41	3,150,586 61	3,151,648 27	3,137,472 51	3,071,672 12
1,071,261 84	1,155,836 19	1,122,404 44	966,806 52	1,020,028 50	1,075,572 45
.....	.....	.....	234,844 30	315,133 22	352,802 21
2,018,262 01	2,245,707 87	2,124,750 83	2,099,884 93	2,208,360 69	2,197,571 69
415,647 11	392,453 69	390,434 57	411,927 13	429,965 88	489,516 12
4,289,155 76	4,511,860 34	4,587,599 11	4,773,187 88	4,919,375 11	5,102,787 89
1,248,103 67	1,235,159 89	1,315,912 62	1,546,343 62	1,924,707 19	2,196,210 13
1,891,675 67	2,088,822 32	2,123,367 85	2,238,405 57	2,175,361 34	2,017,130 66
.....	.....	.....	.....	92,287 59	199,600 12
4,148,931 31	4,105,653 48	4,149,563 99	4,230,264 65	4,337,694 75	4,540,870 12
148,710 73	145,238 94	146,730 67	144,373 56	145,651 31	149,091 52
.....	113,632 07	120,643 72	122,799 01	121,968 86	133,169 98
106,167 95	112,390 59	112,562 07	112,127 37	111,671 31	118,736 55
1,407,427 89	1,419,561 37	1,456,971 38	1,461,060 08	1,467,535 70	1,509,613 30
241,610 03	193,022 35	241,740 49	334,978 23	264,494 32	263,156 37
1,089,246 89	1,086,047 70	1,154,644 26	1,175,483 96	1,200,670 31	1,200,369 88
55,270 85	221,315 97	499,685 07	298,187 53	358,977 49	393,022 75
204,758 75	93,810 00	128,154 98	730,656 79	526,061 40	504,465 17
19,186 27	20,939 73	19,772 21	19,589 09	20,837 07	19,439 42
47,503 00	47,486 46	52,194 05	50,849 51	52,473 80	48,001 97
64,196 60	69,485 55	63,444 68	140,851 51	118,834 79	118,828 16
129,181 52	123,446 51	124,138 73	126,007 84	129,525 37	129,998 77
27,040 47	27,330 98	26,991 08	27,393 91	32,417 56	32,440 12
807,532 01	692,629 15	489,100 23	814,215 37	496,100 39	931,681 02
$35,419,139 16	$34,333,461 73	$34,985,680 17	$36,179,454 73	$34,787,894 14	$37,363,469 73

Statement

Taxes Collected, Discount Allowed on Taxes, and

Year.	Tax Levy.	Taxes Collected by Receiver of Taxes.	Discount on Taxes.	Net Tax Collected.
1874	$32,312,816 92	$28,568,477 44	$183,684 44	$28,384,793 00
1875	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76
1876	31,109,521 60	26,435,529 33	93,751 46	26,341,777 87
1877	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65
1878	28,008,888 26	23,848,395 10	79,387 11	23,768,977 99
1879	28,226,988 84	24,817,307 58	67,221 80	24,750,085 78
1880	28,937,272 90	23,509,769 36	73,086 81	23,436,682 55
1881	37,071,840 19	27,047,206 26	94,373 46	26,952,832 80
1882	27,684,427 26	25,932,394 50	98,941 27	25,833,453 23
1883	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43
1884	29,991,172 85	27,043,626 50	152,287 24	26,891,339 26
1885	32,853,528 84	28,763,062 61	160,959 02	28,602,103 59
1886	32,421,550 15	28,863,190 17	158,761 74	28,704,428 43
1887	32,370,696 78	31,893,972 02	165,932 21	31,728,039 81
1888	34,329,860 12	31,473,251 34	192,782 89	31,280,468 45
1889	31,145,370 05	29,209,868 99	158,324 89	29,051,544 10
1890	33,212,034 93	30,217,802 52	165,927 16	30,051,875 36
1891	33,764,394 00	30,907,498 62	173,679 91	30,733,818 71
1892	33,725,555 84	31,416,485 65	180,150 40	31,236,335 25
1893	35,022,690 60	31,790,441 68	178,770 66	31,611,671 02
Totals	$626,902,316 35	$561,044,287 64	$2,782,576 60	$578,261,711 04

"J."

Interest Collected on Taxes, 1874 *to* 1893, *inclusive.*

Arrears of Taxes Collected.	Total Net Tax Collected.	Interest on Taxes Collected.			Grand Total.
		By Receiver of Taxes.	By Clerk of Arrears.	Total.	
$3,065,401 11	$31,450,194 11	$94,246 42	$792,165 05	$886,411 47	$32,336,605 58
2,395,222 95	30,431,777 71	134,828 59	521,833 74	656,662 33	31,088,440 04
2,533,248 93	28,875,026 80	118,091 26	406,842 55	524,933 81	29,399,960 61
3,522,141 66	28,498,743 31	108,119 37	575,248 91	683,368 28	29,182,111 59
3,327,104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 90
3,611,280 17	28,361,365 95	135,681 47	639,876 94	775,558 41	29,136,924 36
4,276,163 46	27,712,846 01	92,281 87	932,290 35	1,024,572 22	28,737,418 23
4,053,568 70	31,006,401 50	64,557 60	880,817 90	945,375 50	31,951,777 00
2,989,734 24	28,823,187 47	53,141 32	530,266 90	583,408 22	29,406,595 69
3,403,341 87	29,291,669 30	68,136 53	667,968 74	736,105 27	30,027,774 57
3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,606 63
2,213,230 54	30,815,334 13	65,332 56	319,265 83	384,598 39	31,199,932 52
2,863,668 55	31,563,096 98	76,977 35	532,150 37	609,127 72	32,177,224 70
2,194,462 18	33,922,501 99	153,915 70	333,465 57	487,381 27	34,409,883 26
2,956,131 13	34,236,599 58	76,269 32	440,222 37	516,491 69	34,753,091 27
3,286,800 18	32,388,344 28	80,241 50	587,109 94	667,351 44	33,005,695 72
1,952,194 20	32,004,069 56	71,953 03	279,530 47	351,483 50	32,355,553 06
2,127,960 64	32,861,779 35	80,178 94	282,835 57	363,014 51	33,224,793 86
1,996,389 99	33,232,725 24	86,341 92	274,171 40	360,513 32	33,593,238 56
1,914,883 10	33,526,554 12	81,248 65	293,859 50	375,108 15	33,901,662 27
$58,084,986 38	$616,346,697 42	$1,802,306 57	$10,319,518 43	$12,121,825 00	$628,468,522 42

Statement "K."

Taxes Uncollected, December 31, 1893.

Years.	Real Estate.	Personal Estate.	Total.
1841 to 1865	$54,922 48	.....	$54,922 48
1866 to 1873	76,904 98	$2,576,000 43	2,652,905 41
1874	14,863 71	886,058 89	900,922 60
1875	24,614 69	273,210 40	297,825 09
1876	6,931 81	248,782 12	255,713 93
1877	40,496 36	203,299 77	243,796 13
1878	19,071 22	239,006 63	258,077 85
1879	10,448 41	187,230 73	197,679 14
1880	23,924 79	240,723 92	264,648 71
1881	26,584 12	243,499 43	270,083 55
1882	25,332 28	173,491 51	198,823 79
1883	30,242 88	94,835 07	125,077 95
1884	31,986 61	98,153 80	130,140 41
1885	48,080 96	126,456 21	174,537 17
1886	136,852 26	136,982 97	273,835 23
1887	187,543 75	169,201 18	356,744 93
1888	300,242 02	161,053 55	461,295 57
1889	396,932 08	223,869 04	620,801 12
1890	622,725 58	222,737 93	845,463 51
1891	944,223 14	270,780 16	1,215,003 30
1892	1,574,443 97	412,674 44	1,987,118 41
1893, real and personal	.....	5,269,051 03	5,269,051 03
Total	$4,597,368 10	$12,457,099 21	$17,054,467 31

Statement "L."

Amount of Interest Paid on Revenue Bonds from 1874 to 1892, inclusive.

1874	$708,345 58	1885	$262,019 17
1875	484,898 74	1886	198,769 61
1876	485,172 38	1887	231,113 01
1877	584,487 49	1888	234,866 86
1878	585,496 95	1889	198,298 41
1879	543,424 02	1890	199,663 83
1880	559,351 57	1891	240,969 34
1881	392,189 66	1892	191,101 42
1882	397,478 09	1893	291,901 07
1883	353,388 33	Total	$7,243,272 43
1884	300,336 90		

Statement "M."

Amount Received for Interest on City Deposits from 1874 to 1892, inclusive.

1874	$118,654 95	1885	$93,580 88
1875	79,071 62	1886	77,546 57
1876	30,197 15	1887	131,847 22
1877	36,597 43	1888	108,204 64
1878	61,370 97	1889	161,861 11
1879	80,957 58	1890	143,123 11
1880	83,165 49	1891	118,126 78
1881	65,409 63	1892	131,284 17
1882	77,972 23	1893	78,516 36
1883	116,551 00	Total	$1,905,000 34
1884	110,964 51		

Statement

Revenues of the Sinking Fund for the Redemption

Sources of Revenue.	1884.	1885.	1886.
Market Rents and Fees	$257,565 58	$262,716 70	$292,199 58
Market Cellar Rent	9,721 77	9,346 31	9,487 75
Bonds and Mortgages	51,053 60	68,710 00	95,787 00
Hackney Coach Licenses	4,356 50	4,281 00	4,199 00
Junk Dealers' Licenses	4,050 00	3,737 50	3,617 50
Pawnbrokers' Licenses	45,000 00	47,000 00	52,500 00
Second-hand Dealers' Licenses	3,797 50	3,962 50	4,150 00
Stage Coach Licenses	4,220 00	.....	1,140 00
Street Vaults	64,294 36	64,710 09	70,350 17
Dock and Slip Rent	1,193,718 72	1,217,899 40	1,231,825 50
Revenue from Investments	1,903,760 26	1,758,624 84	1,731,111 78
Interest on Deposits	110,961 45	93,580 88	77,546 57
Water Lot Quit Rent	38 90	38 90	38 90
Commutation of Quit Rent	1,120 84	392 67	79 67
Railroad Franchises	.....	16,141 70	95,910 60
Sales of Real Estate	28,128 81	159,601 75	5,100 00
Chamberlain's Commission on State Tax	5,000 00	5,000 00	.....
Forfeited Security Deposits	.....	.....	.....
New York Steam Heating and Power Company	89 24	104 73	188 16
Commissioner of Jurors' Fines	2,057 50	699 50	2,550 75
West Farms Gas Tax	292 83	69 78	68 73
Assessments collected under Chapter 383, Laws 1878, and Chapter 550, Laws 1880:			
Assessment Fund	124,067 59	33,703 15	18[illegible]7,125 52
Street Improvement Fund	1,025,114 57	838,836 04	437,[illegible]13 79
Riverside Avenue Improvement Fund	.....	.....	.....
Third Avenue, Morrisania, Opening and Improvement Fund	952 42	939 63	953 [illegible]3
Road or Public Drive—Boulevard Fund	416 00	2,641 00	2,573 14
Surplus Revenue of the Sinking Fund for the payment of Interest on the City Debt	2,150,000 00	2,250,000 00	3,500,000 00
Redemption of the City Debt, Amount raised by Tax for (Chapter 383, Laws 1878)	365,285 73	624,139 27	624,139 27
Redemption of the City Debt—Amount raised by Tax under Constitutional Amendment adopted November 4, 1884	.....	.....	197,078 46
Pipe Line Franchise	.....	.....	.....
Unexpended balances of Funds Transferred from City Treasury	.....	.....	.....
New York and Brooklyn Bridge—Surplus Earnings	.....	90,000 00	50,000 00
Suspense Account—Dividend from Receiver of Marine National Bank	.....	.....	.....
Miscellaneous	.....	.....	.....
Totals	$7,355,064 17	$7,556,877 34	$8,727,435 47

"N."

of the City Debt, 1884 *to* 1893, *inclusive.*

1887.	1888.	1889.	1890.	1891.	1892.	1893.
$268,322 68	$287,996 62	$321,165 32	$307,460 45	$315,892 62	$313,271 29	$303,915 23
8,357 25	6,013 25	8,729 32	7,830 00	7,656 25	7,853 75	7,320 00
58,700 00	65,615 00	106,000 00	32,290 00	1,000 00	.....	5,000 00
4,031 00	4,361 50	4,331 00	4,146 50	4,112 50	3,924 00	3,714 50
3,990 00	4,567 50	4,385 00	4,375 00	4,110 00	3,642 50	3,450 00
52,500 00	53,000 00	55,500 00	58,000 00	59,000 00	64,000 00	67,000 00
3,992 50	4,275 00	3,987 50	4,112 50	3,875 00	3,337 50	3,125 00
1,000 00	1,000 00	500 00	1,500 00	1,000 00	1,000 00	1,000 00
89,859 45	65,041 92	104,945 33	138,793 93	126,247 20	108,720 28	114,573 27
1,331,194 27	1,384,469 71	1,521,602 69	1,482,531 96	1,599,996 29	1,707,166 69	1,781,221 16
1,815,868 55	1,843,738 15	1,844,504 45	1,892,149 38	1,951,451 70	1,978,640 18	2,165,471 27
131,847 22	108,204 64	161,861 11	143,123 11	118,126 78	131,284 17	78,516 36
38 90	12 50	59 13	93 56	26 40	38 90	26 40
2,177 83	227 33	8,386 49	425 42	77 35	368 54	70 68
101,304 95	111,194 57	101,508 24	128,592 48	142,650 85	150,710 76	160,267 32
236,819 37	155,414 09	103,577 00	67,586 00	7,450 46	22,500 00	290,024 85
.....	.....	.....	.....	.....	.....	.....
200 00	.....	1,232 50	2,915 00	4,237 50	.....	100 00
253 08	.....	.....	56 16	20 79	106 18	90
2,470 93	2,289 32	1,481 80	3,533 10	3,214 96	1,083 73	963 06
42 11	39 57	68 63	39 09	17 30	7 78	27 02
57,422 17	25,054 26	21,907 38	32,943 63	20,028 52	10,432 82	8,141 00
451,960 56	434,054 29	194,564 02	270,120 08	280,548 07	80,283 21	50,721 63
.....	.....	.....	.....	.....	37,985 13	341,048 45
290 84	.....	.....	514 78	201 80	.....	13
3,565 00	1,618 27	289 00	809 00	447 92	1,681 70	87 00
2,950,000 00	2,750,000 00	1,000,000 00	2,000,000 00	2,000,000 00	2,000,000 00	2,500,000 00
693,121 02	846,842 15	.....	.....	.....	.....	.....
236,890 58	698,255 16	866,942 80	946,030 14	1,072,410 92	1,136,428 36	1,230,986 75
.....	.....	.....	.....	45 00	45 00	45 00
.....	.....	6,057 58	.....	9,672 46	.....	.....
.....	50,000 00	.....	.....	125,000 00	185,000 00	190,000 00
.....	.....	.....	13,750 00	41,250 00	.....	8,250 00
25 00	.....	1,175 00	8 64	345 00	.....	.....
$8,506,245 26	$8,903,284 80	$6,444,761 39	$7,543,729 91	$7,900,113 64	$7,949,512 47	$9,315,056 98

Statement

Revenues of the Sinking Fund for the Payment of

Sources of Revenue.	1884.	1885.	1886.	1887.
Interest on Bonds and Mortgages....	$18,429 40	$8,066 63	$13,533 16	$9,852 29
House Rent.....	24,603 66	27,409 15	27,612 75	32,054 38
Ground Rent	55,089 34	43,886 83	35,626 00	35,438 50
Ferry Rent	271,239 74	296,591 29	240,786 47	307,139 13
Water Lot Rent.....	3,679 88	2,746 00	6,062 59	3,841 86
Croton Water Rent.....	2,085,320 24	2,235,272 30	2,485,657 61	2,628,623 79
Interest on Croton Water Rent.....	7,146 14	7,851 23	16,317 30	8,831 36
Court Fees and Fines	109,008 58	111,321 45	113,419 05	142,855 89
Stenographer's Fees.....	9,795 00	10,971 00	10,152 00	10,413 00
Fines and Penalties.....	17,136 32	26,542 76	27,449 26	33,276 00
Interest on West Farms Gas Tax ...	97 05	29 88	31 75	22 05
Revenue from Investments..... Interest on Revenue Bonds.....	.....	.....	....	.....
Totals	$2,601,545 35	$2,770,688 52	$2,976,647 94	$3,212,348 21
Interest on City Debt Paid.....	$144,199 00	$139,999 00	$139,999 00	$139,999 00

"O."

Interest on the City Debt, 1884 *to* 1893, *inclusive.*

1888.	1889.	1890.	1891.	1892.	1893.
$8,869 14	$14,613 90	$8,335 32	$6,133 90	$5,378 90	$5,156 89
30,263 19	42,767 97	56,837 68	53,193 26	51,213 00	56,149 69
51,506 08	37,029 06	49,385 31	48,588 72	48,239 04	48,017 51
346,390 75	326,559 21	330,344 65	351,522 70	354,280 18	345,946 35
2,060 01	2,992 09	2,282 19	1,947 41	2,563 65	2,176 74
2,568,718 38	2,712,259 54	2,840,257 02	3,261,723 73	3,301,248 75	3,846,967 64
13,006 04	21,146 44	12,134 89	10,356 10	14,249 50	16,792 23
141,590 90	150,435 88	135,405 81	116,661 89	134,460 37	141,712 47
12,724 60	13,191 00	15,258 00	17,640 00	14,757 00	14,487 00
34,081 06	32,548 31	33,299 53	28,907 82	25,706 86	22,317 40
23 49	46 09	28 10	14 30	7 30	25 51
.....	.....	8,232 20	26,820 52	14,832 19	24,073 97
$3,209,233 64	$3,353,589 49	$3,491,800 70	$3,923,510 35	$3,966,936 82	$4,523,823 40
$139,999 00	$1,779,449 34	$1,860,357 37	$1,962,786 11	$2,022,417 70	$2,210,427 19

Statement

Revenues of the General Fund for

Sources of Revenue.	1884.	1885.	1886.
Attorney for the Collection of Arrears of Personal Taxes—Costs, etc.	$557 20	$484 35	$640 00
City Record—Sales of	1,181 93	1,443 88	1,435 44
Collector of City Revenue:			
Dividend on Stocks	28 68	140 20	45 50
Ferry Franchises—New York, Lake Erie and Western Railroad Company	.....	.....	.....
Market permits and seizures	87 00	86 00	144 00
Pipe Line franchises	159 50	159 50	159 50
Railroad franchises	80,650 22	89,782 75	98,899 03
Street-car licenses	.....	.....	.....
Rents—Law, Telegraph and Telephone Stations, New Court-house, etc.	750 00	820 07	600 00
Miscellaneous	50 00	386 00	.....
N. Y. Refrigerating and Cold Storage Co.	.....	.....	.....
N. Y. Refrigerating and Construction Co.	.....	.....	.....
Corporation Counsel—Costs, etc.	2,403 53	4,951 72	11,684 97
"Conscience"	697 50	72 50	175 00
Coronor's Fees	.....	.....	.....
County Clerk's Fees	12,342 43	13,706 20	142,878 15
Department of Public Charities and Correction:			
Board, steamboat, fares, ferriages, rents, etc.	14,392 49	26,457 82	12,329 90
Sales of old material, boxes, barrels, bones, rags, etc.	.....	.....	4,932 43
From State Comptroller, reimbursement for money and clothing furnished discharged prisoners	.....	.....	3,284 00
From State Comptroller, for maintenance of State prisoners, Penitentiary, Blackwell's Island	.....	4,083 00	14,301 66
Money taken from prisoners—Unclaimed	.....	.....	336 61
Department of Public Parks—Rents, licenses and sales of sundries	12,531 44	15,932 03	17,021 51
Department of Public Works:			
Labor and material	615 95	1,493 25	701 37
Sales of old material, buildings, etc.	329 05	683 60	59 68
Sewers and drains	24,839 85	32,367 57	34,428 41
Street incumbrances	2,229 50	2,265 32	2,215 90
Tapping water-pipes	10,184 00	12,264 00	14,328 50
Miscellaneous	.....	.....	.....
Department of Street Cleaning—Trimming scows, sales of street sweepings, etc.	13,204 79	9,200 07	14,527 57
Department of Docks—Sales of old material	.....	4,170 96	224 80
Equitable Gas-light Company—Franchise	31,014 28	6,357 50	27,946 07
Edison Electric Illuminating Company—Franchise	14 50	.....	.....
Fire Department—Sales of condemned horses, apparatus and old material	1,4[illegible]6 10	301 50	.....

"P."

the Ten Years, 1884 *to* 1893, *inclusive.*

1887.	1888.	1889.	1890.	1891.	1892.	1893.
$500 00	$320 00	$300 00	$1,851 73	$1,178 24	$1,198 31	$2,026 34
1,479 51	1,507 07	1,810 24	2,814 77	3,046 66	2,778 35	3,532 08
40 77	29 91	133 75	61 48	59 06	59 56	59 75
10,070 00	.....	.....	.....	.....	.....	.....
25 00	.....	314 00	102 00	191 00	138 00	97 00
159 50	.....	319 00	159 50	1,042 50	1,232 50	1,052 50
87,681 72	11,026 28	29,022 13	13,504 01	68,792 50	22,199 57	30,886 19
.....	500 00	69,802 50	237,380 05	44,743 36	60,002 27	39,370 00
600 00	600 00	660 00	600 00	600 00	600 00	600 00
254 53	25 00	225 19	.....	140 00	.....	.....
.....	.....	750 00	1,375 00	1,125 00	.....	.....
.....	.....	.....	1,145 83	1,375 00	.....	.....
4,625 99	5,824 04	23,568 30	5,340 28	4,814 86	12,030 76	26,959 99
592 96	52 20	50 00	170 00	646 00	305 35	422 76
.....	.....	.....	.....	.....	.....	3,435 24
126,784 01	84,932 24	56,944 98	49,883 13	48,041 80	43,009 08	46,940 56
12,053 90	6,123 90	6,454 30	7,600 50	8,143 35	5,428 14	8,219 56
3,522 74	3,655 82	5,579 47	4,041 06	3,890 32	3,379 66	.....
.....	5,210 00	1,576 00	.....	4,317 00	2,979 00	.....
22,323 09	.....	8,097 81	8,515 15	22,185 84	.....	14,029 53
346 90	389 00	.....	.....	.....	.....	.....
21,289 00	14,786 87	31,160 14	37,944 34	39,051 22	41,337 52	45,957 30
735 87	2,171 85	2,792 42	29,471 61	30,342 52	7,926 64	28,243 38
178 88	.....	330 30	1,750 75	27,682 54	107 10	5,420 07
34,288 83	25,444 62	31,095 49	28,852 88	30,167 72	26,228 06	19,476 62
3,035 70	4,320 02	4,814 20	10,980 43	5,238 24	4,590 51	2,997 90
15,630 50	10,788 50	12,388 00	13,774 50	12,101 50	13,006 00	9,952 50
.....	.....	.....	9 00	.....	.....	.....
15,681 88	25,250 09	50,822 44	59,037 27	74,926 68	82,700 42	94,643 77
.....	436 14	2,329 68	789 99	246 61	314 78	438 30
15,879 62	21,021 42	431 21	12,622 06	8,659 97	2,612 31	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....

Sources of Revenue.	1884.	1885.	1886.
Forfeited recognizances	$1,002 60	$1,516 57	$37,397 81
Health Department—			
Searches and transcripts of births, marriages and deaths	2,337 80	2,663 55	2,585 88
Penalties, costs, etc.	.....	.....	938 11
Inspectors and Sealers of Weights and Measures:			
Inspectors' fees	617 55	1,623 38	3,604 63
Sealers' fees	.....	346 25	52 87
Interest on taxes	543,209 34	384,598 39	609,127 72
Interest on assessments	322,912 82	258,699 52	257,595 78
Interest on security deposits	.....	139 88	367 21
Interest on redemption moneys	.....	.....	.....
Interest on deposits—Judgment against the National Broadway Bank	.....	.....	.....
Keeper of Public Pound—Sale of unclaimed animals	.....	40 00	5 50
Licenses—City Treasury	63,790 00	64,695 00	48,130 00
Plumbers' certificates	.....	.....	.....
Police Department—Unexpended balances, etc.	41,447 08	44,524 99	4,002 07
Public Administrator—Commissions	5,690 47	5,603 06	7,938 48
Premium on Assessment Bonds	21,774 40	.....	.....
Register's fees	.....	.....	.....
School moneys—From State of New York	625,408 79	624,997 66	589,310 96
Sheriff's fees (one half payable to Sheriff)	.....	.....	.....
Street Commissioner, Twenty-third and Twenty-fourth Wards:			
Labor and material	.....	.....	.....
Licenses and permits	.....	.....	.....
Sales of old material, buildings, etc.	.....	.....	.....
Sewers and drains	.....	.....	.....
Surrogate's Court—Fees	1,219 70	2,028 10	1,728 51
State of New York—Reimbursement of expenditures in bribery cases	.....	.....	.....
Subpœnas, copying, etc.	39 64	121 12	139 71
Miscellaneous	.....	164 32	.....
Total revenues of the General Fund	$1,839,180 13	$1,619,371 58	$1,966,225 24
Add unexpended balances of appropriations transferred to the Fund	2,838,819 92	574,756 61	547,678 41
Excise Licenses—Surplus transferred	.....	.....	.....
Sundry unexpended balances transferred by resolutions of Board of Estimate and Apportionment	20,438 21	81,940 67	.....
Amount of unclaimed warrants canceled and credited to the Fund	.....	.....	.....
Total	$4,698,438 26	$2,276,068 86	$2,513,903 65

1887.	1888.	1889.	1890.	1891.	1892.	1893.
$9,951 70	$9,224 45	$17,340 84	$14,082 71	$14,995 25	$5,850 00	$6,361 43
2,919 25	2,959 12	3,214 85	4,794 60	5,514 85	5,503 60	6,054 01
686 18	583 55	500 50	936 93	561 12	519 37	.....
2,768 58	3,539 02	3,258 29	3,385 33	3,409 59	3,370 58	3,734 63
757 24	549 11	281 33	276 18	290 46	302 17	361 42
487,381 27	516,491 69	667,351 44	351,483 50	363,364 19	360,513 32	375,108 15
219,253 66	284,697 99	237,485 00	208,651 16	300,342 12	181,740 30	192,730 68
481 00	98 90	186 61	851 78	1,010 65	1,392 27	1,560 42
.....	.....	.....	10,630 22	396 83	396 12	379 63
.....	.....	.....	.....	227,325 34	.....	.....
.....	.....	16 00	23 67	.....	.....	.....
59,920 25	44,974 50	36,848 25	34,823 25	40,072 50	36,391 25	41,742 50
.....	.....	.....	.....	.....	.....	3,285 00
11,424 53	5,328 24	9,604 36	9,080 34	12,372 94	10,447 46	6,797 68
10,612 36	8,087 21	7,168 83	9,319 31	8,079 56	5,248 25	7,467 78
.....	.....	.....	.....	.....	.....	.....
136,288 56	116,259 53	115,657 53	110,732 83	102,647 56	103,762 04	99,203 40
684,351 36	688,958 53	684,094 42	680,135 31	638,030 02	691,935 31	706,137 37
.....	.....	.....	.....	77,545 33	93,970 26	112,615 56
.....	.....	.....	.....	172 00	186 00	256 50
.....	.....	.....	.....	20 00	42 80	64 00
.....	.....	.....	.....	5,957 72	22 73	7,192 86
.....	.....	.....	.....	5,155 00	7,555 00	6,050 00
2,126 91	3,997 24	5,324 22	5,338 04	4,604 19	4,813 60	5,769 87
.....	.....	41,740 98	40,602 16	.....	.....	.....
131 79	53 30	103 97	106 66	54 90	89 60	102 20
47 25	250 00	572 80	1 60	363 40	180 50	106 96
$2,096,882 79	$1,910,467 35	$2,172,621 77	$2,065,032 90	$2,315,035 01	$1,848,397 42	$1,967,863 39
412,890 13	402,552 94	396,960 23	521,610 88	473,597 50	508,501 97	654,248 09
200,000 00	430,000 00	250,000 00	400,000 00	350,000 00	350,000 00	500,000 00
207,277 98	1,770,205 80	.....	.....	1,932 67	8,389 14	267,428 47
.....	.....	.....	.....	158 07	193 97	.....
$2,877,050 90	$4,513,226 09	$2,819,582 00	$2,986,643 78	$3,140,723 25	$2,715,482 50	$3,389,539 95

Summary of the

	1884.	1885.	1886.
Balance to credit of the Fund from previous year	$366,056 77	$380,371 22	$652,410 47
Add revenues of the Fund, as above	1,839,180 13	1,619,371 58	1,966,225 24
Unexpended balances of appropriation transferred to the Fund	2,838,819 92	574,756 61	547,678 41
Sundry unexpended balances, Special and Trust accounts, transferred to the Fund	20,438 21	81,940 67	.....
Excise licenses, surplus	.....	.....	.....
Unclaimed warrants covered into the Fund	.....	.....	.....
Total	$5,064,495 03	$2,656,440 08	$3,166,314 12
Deduct sundry refunds and debtor transfers	6,121 58	4,029 61	4,957 15
Amount applied for the reduction of taxation	4,678,002 23	2,000,000 00	2,250,000 00
Balance carried to the credit of the Fund for the succeeding year	$380,371 22	$652,410 47	$911,356 97

General Fund Account.

1887.	1888.	1889.	1890.	1891.	1892.	1893.
$911,356 97	$1,285,166 20	$2,543,078 72	$755,078 38	$1,091,721 64	$1,139,460 16	$804,681 24
2,006,882 79	1,910,467 35	2,172,621 77	2,065,032 90	2,315,035 01	1,848,397 42	1,967,863 39
412,890 13	402,552 94	396,960 23	521,610 88	473,597 50	508,501 97	654,248 09
257,277 98	1,770,205 80	.....	.....	1,932 67	8,389 14	267,428 47
200,000 00	430,000 00	250,000 00	400,000 00	350,000 00	350,000 00	500,000 00
.....	.....	.....	.....	158 07	193 97	.....
$3,788,407 87	$5,798,392 29	$5,362,660 72	$3,741,722 16	$4,232,444 89	$3,854,942 66	$4,194,221 19
3,241 67	4,259 64	4,821 60	3,040 29	292,984 73	50,261 42	66,175 55
2,500,000 00	3,251,053 93	4,602,760 74	2,646,960 23	2,800,000 00	3,000,000 00	3,266,725 13
$1,285,166 20	$2,543,078 72	$755,078 38	$1,091,721 64	$1,139,460 16	$804,681 24	$861,320 51

Relative Assessed Valuation of the Real and Personal Estate in the City and County of New York for 1892 *and* 1893.

Wards.	Assessed Valuation, 1892.		Assessed Valuation, 1893.		Increase.	
	Real Estate.		*Real Estate.*		*Real Estate.*	
First	$89,661,612		$91,205,235		$1,543,623	
Second	37,043,647		38,136,270		1,092,623	
Third	42,011,010		43,175,660		1,164,650	
Fourth	15,015,803		15,568,400		552,597	
Fifth	49,375,458		50,216,320		840,862	
Sixth	26,414,100		27,062,100		648,000	
Seventh	23,017,700		23,625,600		607,900	
Eighth	41,713,988		42,141,788		427,800	
Ninth	35,318,590		36,121,240		802,650	
Tenth	22,315,700		22,645,000		329,300	
Eleventh	21,578,370		21,868,670		290,300	
Twelfth	238,741,485		255,081,575		16,340,090	
Thirteenth	14,347,650		14,720,050		372,400	
Fourteenth	26,619,392		26,971,686		352,294	
Fifteenth	64,980,320		67,241,140		2,260,820	
Sixteenth	41,595,400		42,084,000		488,600	
Seventeenth	42,693,200		43,192,100		498,900	
Eighteenth	85,034,750		86,560,050		1,525,300	
Nineteenth	233,432,620		238,198,950		4,766,330	
Twentieth	52,686,550		53,540,200		853,650	
Twenty-first	99,599,550		101,214,700		1,615,150	
Twenty-second	147,818,591		163,399,391		15,580,800	
Twenty-third	34,523,331		37,595,506		3,072,175	
Twenty-fourth	19,365,786		21,016,762		1,650,976	
Total Real Estate		$1,504,904,603		$1,562,582,393		$57,677,790
	Personal Estate.		*Personal Estate.*		*Personal Estate.*	
Resident	$225,742,545		$257,983,766		$32,241,221	
Non-resident	19,437,107		24,472,646		5,035,539	
Shareholders of Banks	78,180,020		88,479,724		10,299,704	
Total Personal Estate		323,359,672		370,936,136		47,576,464
Total Real and Personal Estate for 1892		$1,828,264,275	Total for 1893	$1,933,518,529	Total Inc.	$105,254,254

Total Assessed Valuation for 1893	$1,933,518,529
Total Assessed Valuation for 1892	1,828,264,275
Total Increase in 1893	$105,254,254

REAL ESTATE.

The assessed value of Real Estate was, for 1892	$1,504,904,603
For 1893 it is	1,562,582,393
The increase is	$57,677,790

THE MAYOR, ALDERMEN AND COMMONALTY, *in Account with* DAVID E. AUSTEN, Receiver of Taxes.

DR.

1893. Dec. 31	To amount paid Chamberlain, as per daily returns in 1893, viz.:		
	Account of Taxes	$31,611,671 02	
	Account of Croton Arrears	136,920 22	
	Account of Water-meter Fund	2,295 50	
	Account of Interest on Taxes	81,248 65	
			$31,832,135 39
	To discount on taxes, 1893		178,770 66
	To amount of Taxes on Real Estate, 1892, arrears of Croton Water, etc., transferred to Bureau of Arrears		2,529,762 49
	To amount of Taxes remitted and canceled in 1893	$87,304 83	
	To amount of Arrears of Croton Water Rents canceled	6,934 84	
			94,239 67
Dec. 31	To amount of Taxes and Croton Water Rent added, errors in return to Bureau of Arrears		2,559 30
June 30	To amount of errors in footings, returned in books by Department of Taxes and Assessments, October 3, 1892:		
	Taxes	14	
	Arrears of Croton Water Rents	102 44	
	Water-meter Fund	07	
			102 65
	To balance to new account, 1894		12,654,063 55
			$47,291,633 71

CR.

1893. Jan. 1	By balance from 1892:		
	Taxes uncollected	$11,432,667 92	
	Croton Water Rents, Arrears	277,505 92	
	Water-meter Fund	4,568 74	
			$11,714,742 58
Oct. ..	By taxes for the year 1893	$35,024,397 75	
	Croton Water Rents, Arrears, 1892	272,773 01	
	Water-meter Fund	6,473 57	
			35,303,644 33
Dec. 31	By Interest on Taxes accrued and added, as per monthly accounts current rendered		81,248 65
" 31	By amount of Taxes, Croton Water Rents, etc., refunded by Comptroller's order in 1893		141,297 62
" 31	By amount of Taxes, Croton Water Rents, etc., canceled in 1893:		
	Taxes	$50,214 53	
	Croton Water Rents	270 40	
			50,484 93
June 30	By amount of errors in footings of Arrears of Croton Water Rents returned for collection from Department of Taxes and Assessments, October 3, 1892		215 60
			$47,291,633 71

Jan. 1, 1894.	By Balance brought down:		
	Taxes	$12,457,099 21	
	Croton	191,958 48	
	Meter	5,005 86	
			$12,654,063 55

DAVID E. AUSTEN, Receiver of Taxes.

CITY OF NEW YORK—FINANCE DEPARTMENT,
BUREAU OF COLLECTION OF TAXES.

Balance Exhibited by Ledger of Receiver of Taxes, December 31, 1893.

	DEBIT BALANCES.	CREDIT BALANCES.
Mayor, Aldermen and Commonalty	.....	$12,654,063 55
Taxes of the year 1893	$5,269,051 03	.....
" 1892	412,674 44	.....
" 1891	270,780 16	.....
" 1890	222,737 93	.....
" 1889	223,869 04	.....
" 1888	161,053 55	.....
" 1887	169,201 18	.....
" 1886	136,982 97	.....
" 1885	126,456 21	.....
" 1884	98,153 80	.....
" 1883	94,835 07	.....
" 1882	173,491 51	.....
" 1881	243,499 43	.....
" 1880	240,723 92	.....
" 1879	187,230 73	.....
" 1878	239,006 63	.....
" 1877	203,299 77	.....
" 1876	248,782 12	.....
" 1875	273,210 40	.....
" 1874	886,058 89	.....
" 1873	1,058,826 61	.....
" 1872	1,517,173 82	.....
Arrears Croton Water Rent	191,958 48	.....
Water-meter Fund	5,005 86	.....
	$12,654,063 55	$12,654,063 55

NEW YORK, December 31, 1893.

THE MAYOR, ALDERMEN AND COMMONALTY OF THE CITY OF NEW YORK, *in Account with* O. MACDANIEL, Collector of Assessments and Clerk of Arrears.

DR.

1893.			
Dec. 31	To Amount deposited with the City Chamberlain, as per daily returns, 1893		$5,254,854 94
" 31	To Taxes remitted and canceled	$61,076 94	
" 31	To Croton water rents canceled	8,813 02	
" 31	To Assessments canceled	73,794 84	
			143,684 80
" 31	To Balance to new account, 1894		11,933,319 12
			$17,331,858 86

CR.

1893.				
Jan. 1	By Balance, being amount of arrears of taxes on real estate, assessments and regular Croton Water Rents remaining uncanceled December 31, 1892		.....	$11,504,041 51
	By amount of assessments added in 1893, viz.:			
	Fund for Street and Park Openings	$1,695,937 31		
	Street Improvement Fund, June 15, 1886	1,069,352 40		
			$2,765,289 71	
June 1	By Arrears of Taxes on Real Estate, 1892, Croton Arrears and Water Meter Fund, received from Receiver of Taxes		2,529,762 49	
Dec. 31	By interest accrued and added in 1892, viz.:			
	Interest on Taxes	$293,775 39		
	Interest on Assessments	192,687 78		
	Interest on Croton Arrears	16,805 08		
	Interest on Water Meter Fund	385 79		
	Interest on West Farms Gas Tax	25 51		
			503,679 55	
	By Charges on Arrears of Taxes added		1,028 00	
	By Charges on Arrears of Assessments added		1,310 75	
	By Lands Purchased for Taxes and Assessments, redeemed with interest thereon		3,134 15	
	By Annexed Territory of Westchester County taxes, added with interest		613 61	
	By Assessments prior to 1850, added		278 15	
	By Remission of taxes, errors in returns, added		2,157 68	
	By Remission of Croton arrears, errors in returns, added		441 70	
	By Refunding Account		20,119 96	
	By Searchers' fees		1 60	
				5,827,817 35
				$17,331,858 86

CITY OF NEW YORK—FINANCE DEPARTMENT,
BUREAU FOR THE COLLECTION OF ASSESSMENTS AND ARREARS OF TAXES AND CROTON WATER RENTS.

Balances Exhibited by Ledger of Collector of Assessments and Clerk of Arrears, December 31, 1893.

	DEBIT.	CREDIT.
Mayor, Aldermen and Commonalty	.....	$11,933,319 12
Taxes, 1841 to 1865	$54,922 48	.....
" 1866 to 1873	76,904 98	.....
" 1874	14,863 71	.....
" 1875	24,614 69	.....
" 1876	6,931 81	.....
" 1877	40,496 36	.....
" 1878	19,071 22	.....
" 1879	10,448 41	.....
" 1880	23,924 79	.....
" 1881	26,584 12	.....
" 1882	25,332 28	.....
" 1883	30,242 88	.....
" 1884	31,986 61	.....
" 1885	48,080 96	.....
" 1886	136,852 26	.....
" 1887	187,543 75	.....
" 1888	300,242 02	.....
" 1889	396,932 08	.....
" 1890	622,725 58	.....
" 1891	944,223 14	.....
" 1892	1,574,443 97	.....
	$4,597,368 10	.....
Croton Water Rents, 1872 to 1891	372,090 75	.....
Water-meter Fund (setting meters)	8,834 26	.....
West Farms Gas Tax	628 34	.....
Assessments uncollected	6,954,397 67	.....
	$11,933,319 12	$11,933,319 12

THE MAYOR, ALDERMEN AND COMMONALTY OF THE CITY OF NEW YORK, *in Account with* DAVID O'BRIEN, Collector of City Revenue, *Year ending December* 31, 1893.

	Dr.				Cr.		
Dec. 31, 1893	To amounts paid to City Chamberlain, 1893:			Jan. 1, 1893	By Uncollected Rents and Interest Due:		
	January	$74,699 18			Common Land Rent	$107 50	
	February	110,757 29			Dock and Slip Rent	128,715 36	
	March	42,972 06			Bills Receivable	500 00	
	April	42,500 13			Ferry Rent	307,100 00	
	May	131,578 87			Ground Rent	6,678 77	
	June	130,341 70			House Rent	80,074 44	
	July	246,527 59			Market Cellar Rent	58,141 48	
	August	139,171 90			Water Lot Rent	682 04	
	September	60,775 31			Water Lot Quit Rent	12 50	
	October	120,476 20			Interest on Bond and Mortgage	49 50	
	November	204,185 80			General Fund	12,875 00	
	December	163,426 28					$594,936 59
			$1,467,412 31		By Amounts accrued and added in 1893:		
Dec. 31, 1893	To allowances of rent:				Ferry Rent	$345,946 35	
	May, 31, 1893	$2,066 58			Ground Rent	48,120 01	
	December 5, 1893	247 39			House Rent	53,352 61	
			2,313 97		Market Cellar Rents	7,755 00	
Dec. 31, 1893	To balances uncollected:				Water Lot Rent	2,231 21	
	Common Land Rent	$107 50			Water Lot Quit Rent	38 90	
	Dock and Slip Rent	128,715 36			Interest on Bond and Mortgage	5,156 89	
	Bills Receivable	500 00			Market Rents and Fees	303,915 23	
	Ferry Rent	307,100 00			Bond and Mortgage	5,000 00	
	Ground Rent	6,781 27			Sales of Real Estate	290,024 85	
	House Rent	74,963 39			General Fund	62,706 08	
	Market Cellar Rent	58,576 48			General Railroad Franchise	172,439 71	
	Water Lot Rent	736 51			Commutation of Water Grants	70 68	
	Water Lot Quit Rent	25 00			Houston, West Street and Pavonia Ferry Railroad Company	1,000 00	
	Interest on Bond and Mortgage	49 50			Board of Education	170,981 85	
	General Fund	16,666 67			Pipe Franchise	45 00	
			594,221 68		Disbursement on Account of Committed Children	227 00	
							1,469,011 37
			$2,063,947 96				$2,063,947 96

Dec. 31. By amounts outstanding $594,221 68

Statement Showing Amount as above Outstanding December 31, 1892, *the Amount Accrued and Added in* 1893. *Amount Collected in* 1893, *and Amount Outstanding December* 31, 1893.

Titles of Accounts.	Amount Outstanding December 31, 1892.	Amounts Accrued and Added in 1893.	Total.	Amounts Charged Back to Mayor, Aldermen and Commonalty.	Amounts Collected in 1893.	Amounts Outstanding on December 31, 1893.
Common Land Rent	$107 50	.....	$107 50	.....	.....	$107 50
Dock and Slip Rent	128,715 36	.....	128,715 36	.....	.....	128,715 36
Bills Receivable	500 00	.....	500 00	.....	.....	500 00
Ferry Rent	307,100 00	$345,946 35	653,046 35	.....	$345,946 35	307,100 00
Ground Rent	6,678 77	48,120 01	54,798 78	.....	48,017 51	6,781 27
House Rent	80,074 44	53,352 61	133,407 05	$2,313 97	56,149 69	74,963 39
Market Cellar Rent	58,141 48	7,755 00	65,896 48	.....	7,320 00	58,576 48
Water Lot Rent	682 04	2,231 21	2,913 25	.....	2,176 74	736 51
Water Lot Quit Rent	12 50	38 90	51 40	.....	26 40	25 00
Interest on Bond and Mortgage	49 50	5,156 89	5,206 39	.....	5,156 89	49 50
Sales of Real Estate	.....	290,024 85	.....	.....	290,024 85	.....
General Fund	12,875 00	62,706 08	75,581 08	.....	58,914 41	16,666 67
General Railroad Franchise	.....	172,439 71	172,439 71	.....	172,439 71	.....
Commutation of Water Grants	.....	70 68	70 68	.....	70 68	.....
Houston, West Street and Pavonia Ferry Railroad Company	.....	1,000 00	1,000 00	.....	1,000 00	.....
Board of Education Building Fund	.....	170,981 85	170,981 85	.....	170,981 85	.....
Pipe Franchise	.....	45 00	45 00	.....	45 00	.....
Reimbursements for account of Committed Children	.....	227 00	227 00	.....	227 00	.....
Bond and Mortgages	.....	5,000 00	5,000 00	.....	5,000 00	.....
Market Rents and Fees	.....	303,915 23	303,915 23	.....	303,915 23	.....
Total	$594,936 59	$1,469,011 37	$2,063,947 96	$2,313 97	$1,467,412 31	$594,221 68

CORPORATION OF THE CITY OF NEW YORK.

Comparative Statement of Receipts for Market Rents and Fees at each of the Public Markets during the Years Specified.

MARKETS.	1884.	1885.	1886.	1887.	1888.	1889.	1890.	1891.	1892.	1893.
West Washington	$79,925 00	$93,178 00	$88,457 00	$88,755 50	$96,805 00	$115,700 32	$104,317 55	$107,411 35	$107,593 00	$106,950 00
Washington	78,580 50	67,698 00	70,667 50	70,213 00	76,682 00	85,538 50	84,334 00	87,948 50	84,131 50	79,570 00
Fulton	36,317 72	38,033 00	37,031 70	37,460 48	40,373 72	43,658 37	43,882 91	45,131 00	45,202 25	42,831 25
Catharine	4,066 20	4,769 35	4,634 00	4,826 75	4,779 45	5,178 50	4,875 50	5,017 25	4,888 75	4,990 50
Clinton	9,157 25	9,290 85	8,766 15	8,150 35	8,787 75	8,896 75	8,559 75	8,728 75	8,168 75	7,989 25
Centre	6,735 50	6,191 00	6,444 50	6,597 50	6,859 00	7,041 79	7,014 59	7,116 79	7,326 08	7,501 54
Jefferson	7,707 00	9,679 00	9,265 00	8,452 50	10,417 50	9,998 00	9,427 21	9,499 79	9,237 02	9,193 00
Essex	6,287 56	6,266 50	6,132 00	6,045 50	6,061 00	6,024 25	5,914 00	5,982 00	7,001 50	7,714 50
Union	871 35	742 50	924 19	854 35	796 10	768 90	778 50	834 00	1,169 75	1,268 50
Tompkins	5,183 75	5,724 00	5,245 00	5,117 25	6,425 60	7,623 44	7,674 41	7,594 94	7,556 94	7,300 44
Farmers'	20,928 50	19,543 00	19,552 10	17,951 25	16,403 50	18,336 25	18,682 00	18,628 25	18,995 75	16,606 25
Gouverneur	4 00	.....	.....	.....	.....	.....	.....	.....	.....	.....
Fulton Market Fishmongers' Association	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00
Total amount of collections.	$267,764 33	$273,115 20	$269,119 14	$266,433 43	$286,395 62	$320,765 07	$307,460 45	$315,892 62	$313,271 29	$303,915 23

Statement of Monthly Receipts of Market Rents and Fees from

Markets.	January.	February.	March.	April.	May.
West Washington	$8,842 00	$8,435 00	$9,237 00	$8,166 00	$9,964 00
Washington	6,581 50	6,860 50	8,014 25	5,485 00	7,791 50
Union	119 00	107 25	90 25	92 50	99 00
Fulton	3,500 25	3,559 50	3,361 25	3,079 50	3,729 00
Catharine	379 75	386 75	426 00	380 75	370 75
Jefferson	879 00	662 50	704 00	807 50	820 50
Centre	743 08	581 58	592 03	505 58	747 08
Tompkins	561 38	613 38	592 88	670 88	633 32
Essex	193 00	1,497 25	205 50	156 50	1,525 75
Clinton	751 50	523 50	723 75	633 25	1,001 00
Farmers'	779 75	678 25	652 00	702 25	1,269 50
Fulton Fishmongers' Association	.....	3,000 00	.....	.....	3,000 00
Total	$23,330 21	$26,905 46	$24,598 46	$20,697 71	$30,951 40

the Several Public Markets, Year ending December 31, 1893.

June.	July.	August.	September.	October.	November.	December.	Total.
$10,093 00	$8,412 00	$8,910 00	$8,540 00	$8,850 00	$8,274 00	$9,227 00	$106,950 00
6,175 00	5,606 50	6,370 25	6,359 00	7,578 75	6,056 50	6,691 25	79,570 00
101 75	127 00	107 50	108 75	88 25	112 25	115 00	1,268 50
3,810 00	3,796 25	3,425 75	3,342 00	4,252 25	3,353 50	3,623 00	42,831 25
465 00	377 00	477 75	406 25	465 50	416 00	439 00	4,990 50
838 50	694 00	679 50	724 50	817 00	738 50	827 50	9,193 00
589 62	578 08	711 08	612 58	653 58	607 08	580 12	7,501 54
632 38	599 38	496 88	773 32	567 38	670 88	488 38	7,300 44
230 50	222 00	247 00	1,480 75	190 00	1,527 25	219 00	7,714 50
687 25	604 50	673 00	621 00	674 25	556 75	540 00	7,989 25
1,545 50	2,334 00	2,577 75	2,311 00	1,766 75	1,086 50	903 00	16,606 25
.....	.....	3,000 00	.....	.....	3,000 00	.....	12,000 00
$25,168 50	$23,350 71	$27,675 46	$25,285 15	$25,903 71	$26,413 21	$23,653 25	$303,915 23

Statement Showing the Names of Lessees of Property Subject to the Payment of House Rent,

Folio.	Name of Lessees.	Location of Property.	Rents. Balance Due December 31, 1892.
378	John Delahunty	One Hundred and Fifty-second street, between St. Nicholas and Amsterdam avenues	.....
379	Mahoney Bros	Block 178, West One Hundred and Fifty-first street, north side, Stable	.....
380	Mathew McKeon	450 West One Hundred and Forty-sixth street	$30 00
381	James McGowan	Amsterdam avenue, between One Hundred and Fifty-first and One Hundred and Fifty-second streets	.....
382	Louise A. Brown	Stable, One Hundred and Fifty-first street and St. Nicholas avenue	.....
383	H. W. Schmidt	North side of One Hundred and Fifty-first street and St. Nicholas avenue	.....
384	John Rourke	8–12 Chambers street	.....
385	Department of Street Cleaning	Eighteenth Ward Market	.....
386	James Roon	Tenth avenue and Little Twelfth street, Farmer's Hotel	.....
387	Stephen P. Ryan	12 Chambers street	4,066 58
388	James McWilliams	Corner Elm and White streets	1,747 39
389	William H. Odell	446 West One Hundred and Forty-sixth street	.....
390	John Kavanagh	448 West One Hundred and Forty-sixth street	.....
391	Clifford Barbee	447 West One Hundred and Forty-sixth street	.....
392	Brian G. Hughes	Aqueduct property	.....
394	"	Harlem Market	693 75
394	"	Space back of Court-room, Centre Market	.....
394	"	Block 1077, One Hundred and Fiftieth street	.....
394	"	Block 1078, One Hundred and Fifty-first street	.....
394	"	Block 1078, One Hundred and Fifty-first and One Hundred and Fifty-second streets	.....
398	John Miller and others	Street opening, Coster to Third avenue, East One Hundred and Fifty-seventh street	.....
400	J. M. Robbins and others	School site property	.....
409	A. C. Horbacher and others	Corlears Hook Park property	.....
411	Luke Broderick and others	Ogden avenue property	.....
414	John Conoghan	Armory site, West Fourteenth street	.....
		Total	$6,537 72

Amount of Rent Accrued and Collected, and the Balance Uncollected, December 31, 1893.

Rents.				Remarks.
Amount Accrued in 1893.	Total.	Amount Collected in 1893.	Balance Uncollected, December 31, 1893.	
$266 65	$266 65	$266 65	.....	
84 00	84 00	84 00	.....	
227 00	257 00	247 00	$10 00	
334 00	334 00	334 00	.....	
41 68	41 68	31 26	10 42	
601 07	601 07	601 07	.....	
5,550 00	5,550 00	5,087 50	462 50	
3,200 00	3,200 00	2,950 00	250 00	
3,137 50	3,137 50	3,137 50	.....	
.....	4,066 58	2,000 00 2,066 58	.....	Allowance $2,066.58, in settlement of suit as agreed with the Comptroller.
.....	1,747 39	1,500 00 247 39	.....	Allowance $247.39, in settlement of suit as agreed with the Comptroller.
60 18	60 18	60 18	.....	
58 50	58 50	58 50	.....	
75 00	75 00	75 00	.....	
154 00	154 00	154 00	.....	
8,325 00	9,018 75	8,325 00	693 75	
300 00	300 00	300 00	.....	
201 00	201 00	201 00	.....	
601 00	601 00	601 00	.....	
100 36	100 36	100 36	.....	
1,065 73	1,065 73	1,065 73	.....	
7,791 46	7,791 46	7,791 46	.....	
16,032 41	16,032 41	16,032 41	.....	
216 00	216 00	216 00	.....	
4,920 00	4,920 00	4,920 00	.....	
$53,342 54	$59,880 26	$56,139 62	$1,426 67	

Statement Showing the Names of Lessees of Property Subject to the Payment of Ground Rent, Collected, and Balance

Folio.	Names of Lessees.	Location of Property.	Lease. Recorded. Liber and Folio.
300	Jane Logan and others	97 and 99 Park Row	Special, on file
301	Louise Bauer	125 and 127 "	"
302	Frances T. Storms	78 "	"
303	R. V. Mooney	84 to 88 "	"
304	Thomas J. Wayne	103 "	"
305	Anna J. Keane	96 "	"
306	Thomas F. White	Barren Island	"
307	Caroline G. McClellan	24 and 26 Peck Slip	"
308	R. J. Dean & Co.	Block Duane, Reade, Washington and West streets	"
309	John R. Irwin	235 Front street	"
310	Estate of William Aspinwall	28 Beaver street	"
311	Charles B. Morris	One Hundred and Thirty-first street and Twelfth avenue	"
313	The J. M. Horton Ice Cream Company	251 and 253 William street	"
315	Charles H. Todd	Forty-first street and First avenue	
317	T. H. Havens & Son	Lots foot of West Fifty-sixth street	
319	Sheridan & Byrne	157 East Sixty-sevénth street	
321	Louisa A. Brown	Aqueduct property, north side of One Hundred and Fifty-first street	
324	John Rheinfrank	Plot Thirteenth street and First avenue	
326	The Edison Light and Power Installation Company	Old City Armory, corner Elm and White streets.	
328	C. Andrews	Sixteenth street, between Eleventh and Twelfth avenues	
756	Baptist Home	Sixty-seventh street and Fourth avenue	Special, on file
		Total	

the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and Uncollected, December 31, 1893.

Lease.		Annual Rent.	Balance Due Dec. 31, 1892.	Amount Charged in 1893.	Total.	Collected in 1893.	Balance Due Dec. 31, 1893.
Date.	Expires.						
May 1, 1891	May 1, 1913	$1,600 00	.....	$1,600 00	$1,600 00	$1,600 00	.....
" 1, 1892	" 1, "	1,600 00	.....	1,600 00	1,600 00	1,600 00	.....
" 1, 1893	" 1, 1914	1,737 50	.....	1,737 50	1,737 50	1,737 50	.....
" 1, 1873	" 1, 1894	2,300 00	.....	2,300 00	2,300 00	2,300 00	.....
" 1, 1899	" 1, 1911	750 00	.....	750 00	750 00	750 00	.....
" 1, 1892	" 1, 1913	1,650 00	.....	1,650 00	1,650 00	1,650 00	.....
" 1, 1884	" 1, 1894	410 00	.....	410 00	410 00	307 50	$102 50
" 1, 1891	" 1, 1912	400 00	.....	400 00	400 00	400 00	.....
Jan. 11, 1889	Jan. 11, 1899	31,000 00	.....	31,000 00	31,000 00	31,000 00	.....
May 1, 1892	May 1, 1913	650 00	.....	650 00	650 00	650 00	.....
Jan. 1, 1888	Jan. 1, 1909	1,050 00	.....	1,050 00	1,050 00	1,050 00	.....
May 1, 1887	May 1, 1897	2,000 00	.....	2,000 00	2,000 00	2,000 00	.....
" 1, 1890	" 1, 1911	700 00	.....	700 00	700 00	700 00	.....
Mon	thly.	.....	.....	180 00	180 00	180 00	.....
Mon	thly.	.....	.....	480 00	480 00	480 00	.....
Mon	thly.	.....	.....	75 00	75 00	75 00	.....
Mon	thly.	.....	.....	12 51	12 51	12 51	.....
Mon	thly.	.....	.....	300 00	300 00	300 00	.....
Mon	thly.	.....	.....	1,200 00	1,200 00	1,200 00	.....
Mon	thly.	.....	.....	24 00	24 00	24 00	.....
Nov. 28, 1870	Nov. 28, 1969	1 00	.....	1 00	1 00	1 00	.....
.....	.....	$45,848 50	.....	$48,120 01	$48,120 01	$48,017 51	$102 50

Statement of Amounts Received from Surface Car Companies for License Fees and Percentage during Year ending December 31, 1893.

Folio.	Name of Road or Company.	Percentage.	Stipulated Amount.	Car License Fees.	Total.	Rate Per Cent. Paid.
610	Second Avenue Railroad Company	$2,590 32	.....	.....	$2,590 32	One-third of one per cent. of gross receipts.
	Second Avenue Railroad Company	11,723 23	.....	.....	11,723 23	Five per cent. of gross receipts.
610	Central Crosstown Railroad Company	8,033 45	.....	.....	8,033 45	Three per cent. of gross receipts.
611	Dry Dock, East Broadway and Battery Railroad Company	4,830 07	.....	3,050 00	7,880 07	Five per cent. of net receipts.
611	Christopher and Tenth Street Railroad Company	4,850 28	.....	.....	4,850 28	Three per cent. of gross receipts.
612	Houston Street, West Street and Pavonia Ferry Railroad Company	.....	1,000 00	2,050 00	3,050 00	
613	Broadway and Seventh Avenue Railroad Company	57,767 66	40,000 00	9,500 00	107,267 66	Five per cent. of gross receipts and stipulated amount.
613	Forty-second Street, Manhattan and St. Nicholas Avenue Railroad Company	10,813 92 15,954 72	.....	.....	26,768 64	Three per cent. Five per cent.
618	Twenty-third Street Railroad Company	6,206 37 2,358 47	....	..... 2,100 00	10 664 84	Five per cent. of gross receipts. One per cent. of gross receipts.
614	Eighth Avenue Railroad Company	.....	.....	4,400 00	4,400 00	
614	New York and Harlem Railroad Company	7,982 22	.....	.....	7,982 22	Three per cent. of gross receipts on extensions.
615	Chambers and Grand Streets Railroad Company	5,812 28	.....	750 00	6,562 28	Five per cent. of gross receipts.
615	Ninth Avenue Railroad Company	.....	.....	1,160 00	1,160 00	
616	Sixth Avenue Railroad Company	.....	.....	4,100 00	4,100 00	
616	Forty-second Street and Grand Street Ferry Railroad Company	.....	.....	2,600 00	2,600 00	
617	Third Avenue Railroad Company	.....	.....	3,160 00	3,160 00	
617	Metropolitan Crosstown Railroad Company	11,230 52	.....	800 00	12,030 52	Six per cent. of gross receipts.
618	Central Park, North and East River Railroad Company	.....	.....	5,200 00	5,200 00	
454	New York Central and Hudson River Railroad Railroad Company	.....	.....	500 00	500 00	
		$150,153 51	$41,000 00	$39,370 00	$230,523 51	

MAY 14 1942